

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Administrator

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850		
	ACCOUNT 1048923-3681863			
			20-00844 PO Total	118.64

RICOH USA, INC.	Reproduction Machine Rental	0-01-20-100-001-20850		
	ACCOUNT# 3743569			
			20-00848 PO Total	425.59

W.B. MASON CO.,INC.	Office Supplies	0-01-20-100-001-20410		
	BROTHER P-TOUCH M SERIES TAPE			
	HIGHLAND INVISIBLE PERMANENT			
	PILOT VBALL GRIP RETRACTABLE			
			20-03038 PO Total	25.00

AMERICAN WORK CARE, P.C.	Medical Services & Autopsy	0-01-20-100-001-20270		
	INVOICE 15212			
	INVOICE 15263			
			20-05563 PO Total	535.00

0 Fund Total 1,104.23

Administrator	Dept Total	1,104.23
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Animal Shelter

0 **Fund Accts**

SENTRY SURGICAL SUPPLY INC	Safety Supplies	0-01-27-340-001-20403			
	non sterile powder free latex				
			20-02266	PO Total	771.32
DAMINGER'S NATURAL PET FOODS	Animal Food	0-01-27-340-001-20429			
	3-17-20 50lb rabbit food				
	50lb cracked corn				
			20-02647	PO Total	29.90
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410			
	white copy paper 8 1/2 x 11				
			20-02666	PO Total	161.22
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410			
	TST3099 adding machine rolls				
			20-02732	PO Total	19.83
CAMPBELL PET COMPANY	Other Supplies	0-01-27-340-001-20499			
	#1800-PK ID bands 20" pink				
	#1800-BL ID bands 20" blue				
	shipping				
			20-03375	PO Total	131.94
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750			
	acct 131112217				
			20-03635	PO Total	127.08
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410			
	sharpie ultra fine electro pop				
	C-line shop ticket holder				
			20-03741	PO Total	79.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	JWL-PNKDISH1 sokleen pink hand		
			SC-0401 1/4lb food tray 1M/cs		
			3M-74 scrub sponges 20/cs		
			PG-59535 cascade powder dish		
				20-04099	PO Total
					908.38
GRAINGER	Batteries	0-01-27-340-001-20452	item# 45EJ83 2032 batteries		
				20-04172	PO Total
					14.28
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750	acct.131112217 mobile phones		
				20-04278	PO Total
					130.30
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	5-25-20 inv.698999 acct		
			6-1-20 inv.701557 acct 2217000		
				20-04382	PO Total
					345.60
GLOUCESTER CO IMPROVEMENT AUTH	Trash Removal	0-01-27-340-001-20291	5-1-20 inv.3482 body removal		
				20-04383	PO Total
					134.47
CROSS KEYS ANIMAL HOSPITAL	Veterinary Services	0-01-27-340-001-20269	5-7-20 inv.331912 emergency		
			5-23-20 inv.333233 emergency		
				20-04398	PO Total
					163.00
PENN VET SUPPLIES INC.	Medical and Dental Supplies	0-01-27-340-001-20450	4 pack isopropyl alcohol		
				20-04409	PO Total
					19.04
ST FRANCIS VET CENTER OF SJ	Veterinary Services	0-01-27-340-001-20269	4-3-20 inv.219198 emergency		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04483	PO Total 636.60
HENRY SCHEIN INC-MEDICAL DIV	Medical and Dental Supplies	0-01-27-340-001-20450	item #701-6930 vanish point	20-04534	PO Total 168.70
GRAINGER	Safety Supplies	0-01-27-340-001-20403	item# 45WP99 fly trap	20-04535	PO Total 316.80
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-340-001-20850	serial C91183476 & C91183477	20-04545	PO Total 304.09
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	6-8-20 inv.704118 acct 2217000	20-04546	PO Total 172.80
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Abaxis feline combo tests		
			Meloxidyl 1.5mg/ml 100ml		
			epinephrine 1mg/ml 50 ml		
			4" petflex 18 rolls per case		
			lactated ringers 1000ml		
			macro lines	20-04547	PO Total 2,271.26
PEOPLE FOR ANIMALS, INC.	Veterinary Services	0-01-27-340-001-20269	6-5-20 inv.33813 veterinary	20-04583	PO Total 56.25
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Universal Heavy duty box		
			Quality Park brown recycled		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-340-001-20410	Avery durable binder 1 1/2"cap			
			cardinal poly ring binder			
			Quallity Park clasp envelope			
				20-04625	PO Total	56.70
NATURAL PET, INC.	Animal Food	0-01-27-340-001-20429	5-13-20 inv.1052 canned kitten			
			5-28-20 inv.1054 canned kitten			
			5-28-20 inv.1054 litter 50lb			
			6-9-20 inv.1055 litter 50lb			
			6-9-20 inv.1055 lams dry cat			
			6-9-20 inv.1055 lams dry			
			6-9-20 inv.1055 canned kitten			
			6-9-20 inv.1055 lams dry dog			
			6-9-20 inv.1055 lams dry puppy			
				20-04927	PO Total	2,742.50
INTERVET INC	Medical and Dental Supplies	0-01-27-340-001-20450	500 Home Again mini microchips			
				20-04928	PO Total	4,995.00
VORTECH PHARMACEUTICALS LTD.	Medical and Dental Supplies	0-01-27-340-001-20450	Fatal Plus injectable 250ml			
			freight			
				20-05018	PO Total	1,283.95
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	baseboard scrubber pad holders			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEL VEL CHEMICAL CO., INC.	Janitorial Supplies	0-01-27-340-001-20540	baseboard scrubber pads brown			
			baseboard scrubber pad holders			
			baseboard scrubber pads brown			
				20-05019	PO Total	84.60
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	6-15-20 inv.706705 acct2217000			
				20-05294	PO Total	172.80
VERIZON WIRELESS (AIR CARDS)	Data Processing Software	0-01-27-340-001-20653	inv.9856385570			
				20-05355	PO Total	239.28
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	6-22-20 inv.709359 acct2217000			
				20-05356	PO Total	172.80
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	4-2-20 INV.391200 CANINE			
			4-6-20 inv.391336 canine			
			4-6-20 inv.391349 feline			
			4-7-20 inv.391396 canine			
			4-7-20 inv.391396 feline			
			4-13-20 inv.391677 feline			
				20-05448	PO Total	225.00
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	3-24-20 inv.390814 canine			
			3-25-20 INV.390863 FELINE			
			3-27-20 INV.390956 FELINE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PITMAN ANIMAL HOSP SPAY-NEUTER	Other Outside Services	0-01-27-340-001-20299	3-27-20 INV.390956 CANINE			
			3-27-20 INV.390956 FELINE			
			3-27-20 INV.390956 CANINE			
			3-27-20 INV.390956 FELINE			
			3-27-20 INV.390956 CANINE			
			3-24-20 inv.390814 canine			
			3-27-20 INV.390966 CANINE			
			3-30-20 INV.391026 FELINE			
			3-30-20 INV.391026 CANINE			
			3-30-20 INV.391026 FELINE			
			3-31-20 INV.391064 FELINE			
			3-24-20 inv.390814 canine			
			3-31-20 INV.391064 FELINE			
			3-24-20 inv.390814 canine			
				20-05449 PO Total	750.00	
SPRINT NEXTEL ANIMAL SHELTER	Telephones	0-01-27-340-001-20750	acct 131112217			
				20-05499 PO Total	128.30	
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	1-24-20 inv.30974 canine			
			2-24-20 inv.31859 canine			
			2-24-20 inv.31859 feline			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	2-24-20 inv.31859 feline spay			
			2-21-20 inv.311839 convenia			
			3-4-20 inv.32149 feline spay			
			3-4-20 inv.32149 feline			
			1-27-20 inv.31061 feline			
			3-4-20 inv.32149 feline spay			
			1-27-20 inv.31061 feline			
			1-27-20 inv.31061 feline spay			
			1-28-20 inv.31119 feline			
			2-18-20 inv.31609 feline			
			2-21-20 inv.31762 canine spay			
				20-05530	PO Total	1,304.25
PEOPLE FOR ANIMALS, INC.	Other Outside Services	0-01-27-340-001-20299	2-10-20 inv.31394 TNVR			
				20-05532	PO Total	160.00
MILLER VETERINARY SUPPLY EAST	Medical and Dental Supplies	0-01-27-340-001-20450	Chlorhex sol gallon 2%			
				20-05638	PO Total	7.70
DAMINGER'S NATURAL PET FOODS	Animal Food	0-01-27-340-001-20429	6-19-20 25lb rabbit pellets			
				20-05663	PO Total	8.95
AMERICAN WEAR, INC	Uniform Rentals	0-01-27-340-001-20889	6-29-20 inv.711991 act.2217000			
			7-6-20 inv.714653 act.2217000			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05665	PO Total	345.60
				0	Fund Total	19,639.62
		T	Fund Accts			
CLAYTON VETERINARY ASSOC LLC	PetSmart Holiday Program	T-03-08-536-340-20200	5-14-20 inv.148536 K9 dental	20-05362	PO Total	574.76
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	5-17-20 inv.393619 xray for			
			5-17-19 inv.393631 DSH black	20-05363	PO Total	144.00
PEOPLE FOR ANIMALS, INC.	Other Equipment	T-03-08-536-340-20699	oxygen and scavenger system	20-05364	PO Total	6,000.00
PITMAN ANIMAL HOSP BEQUEST ACC	PetSmart Holiday Program	T-03-08-536-340-20200	3-4-20 inv.389433 feline total	20-05531	PO Total	157.00
		T			Fund Total	6,875.76
			Animal Shelter		Dept Total	26,515.38

FreeHolder Bill List Report by Department

Vendor Name

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PO Number

Buildings & Grounds

0 Fund Accts

HARRING FIRE PROTECTION LLC	Fire Protection Inspections ANNUAL FIRE SPRINKLER	0-01-26-310-001-20264	20-00118	PO Total	150.00
CORE MECHANICAL INC	HVAC Maintenance and Repairs HVAC REPAIRS TO ALL	0-01-26-310-001-20329	20-00125	PO Total	5,373.23
RICOH USA, INC.	Reproduction Machine Rental LEASE ON RICOH AFICIO	0-01-26-310-001-20850	20-00126	PO Total	156.45
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials OPEN PURCHASE ORDER FOR 2020	0-01-26-310-001-20523	20-00127	PO Total	1,167.01
PEACH COUNTRY TRACTOR INC.	Grounds Maintenance Materials TOP SOIL (Screened Only)	0-01-26-310-001-20529	20-00129	PO Total	340.00
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR ON CALL	0-01-26-310-001-20292	20-00197	PO Total	100.00
SOUTH JERSEY OVERHEAD DOOR INC	Minor Building Repairs 2020 OVERHEAD DOOR REPAIRS	0-01-26-310-001-20328	20-00198	PO Total	1,550.50
CAMDEN BAG & PAPER CO., INC.	Other Expenses TORK -400216	0-01-26-310-001-20299	20-02200	PO Total	490.80
CORE MECHANICAL INC	HVAC Maintenance and Repairs PROVIDE HEATING AND AIR	0-01-26-310-001-20329			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02465	PO Total 19,988.83
GRAYBAR ELECTRIC INC	Electrical Maintenance Materials BID# 313	0-01-26-310-001-20522		20-02499	PO Total 650.40
LEDDEN PALIMENO	Outside Landscaping TURN ON IRRIGATION SYSTEMS	0-01-26-310-001-20321		20-02507	PO Total 793.71
WILLIARD LIMBACH	Equipment Svc Maintenance Agreemen QUOTE ON FILE	0-01-26-310-001-20370		20-02655	PO Total 162.00
HOFFMAN'S EXTERMINATING CO.	Extermination ENCUMBRANCE FOR MONTHLY	0-01-26-310-001-20292		20-02656	PO Total 851.15
SOUTH JERSEY GLASS-GLASSBORO	Minor Building Repairs QUOTE# Q2020-08465 3/27/20	0-01-26-310-001-20328		20-02703	PO Total 662.00
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540			
	BID# 60 TRASH CAN RUBBERMAID				
	LID GRAY 44GAL HUSKEE 1EA				
	PLASTIC LOBBY BROOM				
	BID# 57 BROOM FINE/MEDIUM 24"				
	BID# 65 TOILET BRUSH BRISTLE				
	BID# 23 CLARIO #75929 FOAMING				
	BID# 99 RAGS TERRI WHITE				
	BID# 126 LOBBY DUST PAN				
	BID# 15 WET MOP HEADS 16OZ				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO., INC.	Janitorial Supplies	0-01-26-310-001-20540	BID# 16 WET MOP HEADS RAYON			
			BID# 61 TOWEL CABINET,			
				20-03861	PO Total	2,230.74
EAST COAST FLAG & BANNER, INC.	Flags	0-01-26-310-001-20491	FLAG U.S. 4'-6'			
			FLAG NEW JERSEY 5'X8'			
			FLAG U.S. 8'X12'			
			FLAG GLOUCESTER COUNTY 5'X8'			
			FLAG MERCHANT MARINE 5'X8'			
			FLAG 3'X5' COUNTY			
			FLAG U.S. 5'X8'			
			FLAG P.O.W. 3'X5'			
			FLAG U.S. AIR FORCE 5'X8'			
			FLAG COAST GUARD 5'X8'			
			FLAG U.S. ARMY 5'X8'			
			FLAG U.S. NAVY 5'X8'			
			FLAG U.S. MARINE CORPS 5'X8'			
				20-03949	PO Total	4,004.00
DIAMOND M LUMBER CO	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE - 5/12/2020			
			50 LB BAGS "STRUCTO LITE"			
			U-CHANNEL 1 1/2" X 16 "COLD			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DIAMOND M LUMBER CO	Building Maintenance Materials	0-01-26-310-001-20520	7/8" FIRRING CHANNEL W/1/2"			
			3/8" RIB LATH			
			3" BRIDGE CLIPS -100 PC/BOX			
			6" BRIDGE CLIPS - 100PC / BOX			
			FIRRING CHANNCEL CLIPS			
				20-03950	PO Total	735.45
WEISS TRUE VALUE HARDWARE	Portable Tools	0-01-26-310-001-20647	QUOTE #D3077 - 8/30/19			
			ITEM #039564156021 - 40PC SAE			
			6.8. 10-32 STEP TAP			
				20-03983	PO Total	120.93
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	0-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE			
				20-04362	PO Total	258.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	SPECIAL PRODUCT AGREEMENT TO			
				20-04363	PO Total	650.00
HOFFMAN'S EXTERMINATING CO.	Extermination	0-01-26-310-001-20292	INVOICE# 955438 6/5/20			
				20-04487	PO Total	138.00
WEISS TRUE VALUE HARDWARE	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# D3477 6/3/20			
				20-04515	PO Total	8.99
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	QUOTE# 44437375 6/5/20			
			ITEM# 49XJ11 TAPE MEASURE,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
GRAINGER	Building Maintenance Materials	0-01-26-310-001-20520	ITEM# 4A803 UTILITY KNIFE, 6IN		
			ITEM# 5AHC8 PVC/ABS HAND SAW,		
			ITEM# 21T135 BUNGEE STRAP,		
			ITEM# 2LPN7 GARDEN HOSE		
			ITEM# 31AC23 HAND SAW, PVC/ABS		
			ITEM# 35ZD43 LOPPER, 32IN L,		
			ITEM# 3YZE3 BUNGEE STRAP,		
			ITEM# 426G20 NOZZLE, PISTOL		
			ITEM# 45W99 UTILITY BLADE,		
			ITEM# 468F45 BYPASS PRUNER,		
				20-04516 PO Total	573.43
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	30 YARD ROLL OFF AT SHADY LANE		
				20-04579 PO Total	349.49
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3046976-2498-5		
				20-04599 PO Total	7,048.84
RIGGINS, INC.	Fuel Oil (Heating Oil)	0-01-31-447-001-20730	INVOICE# 75022190 6/5/20		
			INVOICE# 75022189 6/5/20		
			INVOICE# 75022188 6/5/20		
				20-04774 PO Total	1,871.61
WASTE MANAGEMENT OF N.J., Inc.	Trash Removal	0-01-26-310-001-20291	INVOICE# 3048616-2498-5		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04775	PO Total 117.52
WEISS TRUE VALUE HARDWARE	Plumbing Maintenance Materials	0-01-26-310-001-20523	QUOTE# D3495 6/11/20	20-04934	PO Total 119.00
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	QUOTE# OE0092954A3809 6/11/20	20-04943	PO Total 147.65
CARTER LUMBER 393	Construction Materials	0-01-26-310-001-20530	ESTIMATE #393001395 - 2/7/2020		
			ITEM #106252 - 5/4 X 6 X 8 STD		
			ITEM #91825 - 2 X 12 X 14'		
			ITEM #113819 - 2 X 2 X 48"		
			ITEM #101008 - USP PA44E-TZ		
			ITEM #190166 - HDG CARR BOLT		
			ITEM #190065 - GALV FLAT		
			ITEM #190055 - GALV HX NUTS	20-05033	PO Total 494.82
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	2000 GALS. PUMPED FROM SEPTIC		
			2500 GALS. PUMPED FROM SEPTIC	20-05038	PO Total 855.00
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/9/20-6/5/20		
			ELECTRIC USE 5/9/20-6/9/20		
			ELECTRIC USE 5/9/20-6/5/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total	
				20-05040	PO Total	241.05
U.S. LUMBER,INC	Construction Materials	0-01-26-310-001-20530	WOOD STUDS - 8' 4 X 4			
			2 X 4 PRESSURE TREATED	20-05043	PO Total	88.50
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/8/20-6/5/20			
			ELECTRIC USE 5/9/20-6/5/20			
			ELECTRIC USE 5/8/20-6/5/20	20-05045	PO Total	3,963.19
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524	SALES# 180-2628 EACH			
			SALES# 152-3422 EACH			
			SALES# 6509-47773 EACH			
			SALES# 6509-48359 EACH			
			SALES# 6509-47989 EACH			
			SALES# 6502-88194 EACH			
			SALES# 6502-88186 EACH			
			SALES# 996-4792 EACH			
			SALES# 150-2384 EACH			
			SALES# 6508-59499 EACH			
			SALES# 162-3040 EACH			
			SALES# 6501-66192 4 INCH			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	PO Number	
SHERWIN-WILLIAMS STORE#3809	Paint	0-01-26-310-001-20524		SALES# 154-5052 EACH
				SALES# 1002-99072 EACH
				SALES# 6504-06788 5 GAL
				SALES# 158-3673 QUART
				SALES# 6508-68102 5 GAL
				credit memo
				SALES# 6508-50589 EACH
				SALES# 171-2660 9 INCH
				SALES# 180-1281 EACH
				SALES# 155-3494 EACH
				SALES# 180-7114 EACH
				SALES# 180-7122 EACH
				SALES# 158-2246 EACH
			20-05257 PO Total	638.74
BOROUGH OF SWEDESBORO	Water	0-01-31-445-001-20760		WATER FEE 3/6/20-6/4/20
	Sewer	0-01-31-455-001-20770		SEWER FEE 3/6/20-6/4/20
			20-05258 PO Total	498.64
PSE & G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710		SUMMARY ACCOUNT# 1302000004
	Street Lighting	0-01-31-435-001-20740		STREET LIGHTS 5/4/20-6/3/20
	Electricity	0-01-31-430-001-20710		ELECTRIC USE 4/30/20-6/1/20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720	GAS USAGE 4/30/20-6/1/20	
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 5/4/20-6/3/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/30/20-6/1/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 4/30/20-6/1/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/4/20-6/3/20	
	Natural Gas	0-01-31-446-001-20720	GAS USE 5/4/20-6/3/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/4/20-6/3/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 5/4/20-6/3/20	
	Street Lighting	0-01-31-435-001-20740	STREET LIGHTING 5/5/20-6/3/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/30/20-6/1/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 4/30/20-6/1/20	
	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 5/1/20-6/1/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/4/20-6/3/20	
	Natural Gas	0-01-31-446-001-20720	GAS USE 5/4/20-6/3/20	
			GAS USAGE 4/30/20-6/1/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/5/20-6/3/20	
	Natural Gas	0-01-31-446-001-20720	GAS USAGE 4/30/20-6/1/20	
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 4/29/20-5/29/20	
			ELECTRIC USE 3/30/20-5/29/20	
			ELECTRIC USE 5/4/20-6/3/20	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
PSE & G (BLDGS & GRNDS)	Natural Gas	0-01-31-446-001-20720	Natural Gas		
			GAS USE 5/4/20-6/3/20		
	Electricity	0-01-31-430-001-20710	Electricity		
			ELECTRIC USE 4/29/20-5/29/20		
	Natural Gas	0-01-31-446-001-20720	Natural Gas		
			GAS USE 4/29/20-5/29/20		
	Street Lighting	0-01-31-435-001-20740	Street Lighting		
			STREET LIGHTING 5/5/20-6/3/20		
	Electricity	0-01-31-430-001-20710	Electricity		
			ELECTRIC USE 4/29/20-5/29/20		
	Street Lighting	0-01-31-435-001-20740	Street Lighting		
			STREETLIGHTS 5/1/20-6/1/20		
	Natural Gas	0-01-31-446-001-20720	Natural Gas		
			GAS USAGE 5/4/20-6/3/20		
	Electricity	0-01-31-430-001-20710	Electricity		
			ELECTRIC USE 4/29/20-5/29/20		
Natural Gas	0-01-31-446-001-20720	Natural Gas			
		GAS USAGE 4/29/20-5/29/20			
Electricity	0-01-31-430-001-20710	Electricity			
		ELECTRIC USE 4/29/20-5/29/20			
Natural Gas	0-01-31-446-001-20720	Natural Gas			
		GAS USAGE 4/29/20-5/29/20			
Street Lighting	0-01-31-435-001-20740	Street Lighting			
		STREET LIGHTS 5/5/20-6/3/20			
			20-05278	PO Total	9,828.46
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	0-01-26-310-001-20262	Permit Fees		
			ANNUAL INSPECTION FOR SERVICE		
			20-05280	PO Total	698.00
TURF EQUIP.& SUPPLY CO. INC	Outside General Building Repairs	0-01-26-310-001-20320	Outside General Building Repairs		
			QUOTE #1071834-00 - 6/24/2020		
			ITEM #R102-2510 - SENTINAL 24V		
			CORE CHARGE		
			ITEM #FLX55-5558 - FLEX 800		
		FREIGHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05361	PO Total	1,108.54
MARLYN SHEET METAL INC.	Construction Materials	0-01-26-310-001-20530	QUOTE - EMAIL 6/19/2020			
			U CHANNEL - 1/2" X 7/8",	20-05371	PO Total	270.00
GRAINGER	Ladders and Scaffolding	0-01-26-310-001-20645	QUOTE #44474070 - 6/19/2020			
			ITEM #41D337 - STABILIZER,			
			ITEM #4XN89 - EXTENSION LADDER			
	Janitorial Supplies	0-01-26-310-001-20540	ITEM #5M639 - TILT TRUCK	20-05373	PO Total	884.46
SOUTH JERSEY GAS(BLDGS&GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 5/15/20-6/17/20			
			TRANS FEE 5/8/20-6/5/20			
			TRANS FEE 5/15/20-6/17/20	20-05424	PO Total	1,157.37
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2144632ES 6/3/20			
			INVOICE# 2145045ES 6/4/20			
			INVOICE# 2146082ES 6/5/20			
			INVOICE# 2146084ES 6/5/20			
			INVOICE# 2145044ES 6/4/20			
			INVOICE# 2144772ES 6/4/20			
			INVOICE# 2144633ES 6/3/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2144634ES 6/3/20		
			INVOICE# 2144635ES 6/3/20		
			INVOICE# 2144281ES 6/2/20		
			INVOICE# 2146336ES 6/8/20		
			INVOICE# 2142782ES 5/27/20		
			INVOICE# 2144280ES 6/2/20		
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	0-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2146908ES 6/10/20		
			INVOICE# 2147793ES 6/12/20		
			INVOICE# 2131743ES 4/14/20		
			INVOICE# 2146083ES 6/5/20		
			INVOICE# 2146085ES 6/5/20		
			INVOICE# 2146086ES 6/5/20		
			INVOICE# 2147264ES 6/10/20		
			INVOICE# 2146907ES 6/10/20		
			INVOICE# 2147265ES 6/10/20		
			INVOICE# 2147262ES 6/10/20		
			INVOICE# 2147263ES 6/10/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2147260ES 6/10/20		
			INVOICE# 2147795ES 6/12/20		
			INVOICE# 2146335ES 6/8/20		
				20-05428	PO Total	2,187.72
ENGLISH SEWAGE DISPOSAL INC	Other Expenses	0-01-26-310-001-20299	INVOICE# 115544 6/16/20		
				20-05452	PO Total	150.00
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 5/4/20-6/2/20		
			TRANS FEE 5/14/20-6/15/20		
			TRANS FEE 5/4/20-6/2/20		
			TRANS FEE 5/16/20-6/18/20		
			TRANS FEE 5/7/20-6/5/20		
			TRANS FEE 4/29/20-5/28/20		
		20-05453	PO Total	397.81	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/5/20-6/2/20		
			ELECTRIC USE 4/30/20-5/28/20		
			ELECTRIC USE 5/5/20-6/2/20		
			ELECTRIC USE 5/15/20-6/15/20		
			ELECTRIC USE 5/17/20-6/18/20		
			ELECTRIC USE 5/5/20-6/3/20		
			ELECTRIC USE 5/6/20-6/3/20		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/13/20-6/9/20		
			ELECTRIC USE 5/12/20-6/8/20		
			ELECTRIC USE 4/30/20-5/28/20		
				20-05454	PO Total 1,874.65
SHERWIN-WILLIAMS STORE#3809	Construction Materials	0-01-26-310-001-20530	INVOICE# 9306-8 6/26/20		
				20-05515	PO Total 30.49
NJ DEPT OF COMMUNITY AFFAIRS	Permit Fees	0-01-26-310-001-20262	ANNUAL INSPECTION FOR SERVICE		
				20-05516	PO Total 318.00
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760	WATER FEE TO WEST DEPTFORD		
	Sewer	0-01-31-455-001-20770	SEWER FEE TO WEST DEPTFORD		
				20-05517	PO Total 180.95
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 5/19/20-6/19/20		
			TRANS FEE 5/4/20-6/4/20		
			TRANS FEE 5/1/20-6/1/20		
			TRANS FEE 5/4/20-6/2/20		
				20-05518	PO Total 386.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/16/20-6/17/20		
				20-05520	PO Total 10,604.66
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/5/20-6/3/20		
				20-05585	PO Total 3,378.47

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 5/7/20-6/5/20			
			TRANS FEE 5/11/20-6/9/20			
			TRANS FEE 5/20/20-6/19/20			
			TRANS FEE 5/21/20-6/24/20			
			TRANS FEE 5/20/20-6/19/20			
			TRANS FEE 5/7/20-6/5/20			
				20-05588	PO Total	579.60
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/21/20-6/19/20			
			ELECTRIC USE 5/12/20-6/9/20			
			ELECTRIC USE 3/31/20-5/28/20			
			ELECTRIC USE 5/2/20-5/28/20			
			ELECTRIC USE 5/23/20-6/24/20			
				20-05589	PO Total	606.26
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/22/20-6/24/20			
			ELECTRIC USE 5/13/20-6/10/20			
			ELECTRIC USE 5/21/20-6/19/20			
				20-05590	PO Total	5,651.37
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREET LIGHTS 5/5/20-6/2/20			
			STREET LIGHTS 5/7/20-6/4/20			
			STREET LIGHTS 5/8/20-6/5/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ATLANTIC CITY ELEC (BLDG & GRN	Street Lighting	0-01-31-435-001-20740	STREETLIGHTS 5/16/20-6/16/20			
			STREETLIGHTS 5/27/20-6/25/20			
			STREETLIGHTS 5/28/20-6/26/20			
			STREET LIGHTS 5/7/20-6/4/20			
			STREET LIGHTS 5/9/20-6/8/20			
			STREET LIGHTS 5/1/20-5/31/20			
				20-05591	PO Total	1,726.05
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/20/20-6/19/20			
				20-05592	PO Total	2,873.71
CONSTELLATION NEW ENERGY, INC.	Electricity	0-01-31-430-001-20710	STATEMENT# 17740820801			
			STATEMENT# 17630845701			
			STATEMENT# 17613531601			
			STATEMENT# 17711649901			
			STATEMENT# 17582218101			
			STATEMENT# 17711736301			
			STATEMENT# 17711736801			
			STATEMENT# 17711737501			
			STATEMENT# 17740820601			
			STATEMENT# 17627832501			
			STATEMENT# 17740820201			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05625	PO Total	43,999.98
NATIONAL PARK WATER & SEWER	Sewer	0-01-31-455-001-20770	SEWER FEE NATIONAL PARK	20-05983	PO Total	100.00
PSE& G (BLDGS & GRNDS)	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20			
	Natural Gas	0-01-31-446-001-20720	GAS USE 6/3/20-7/2/20			
	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/4/20-7/2/20	20-05984	PO Total	13,941.82
GLOU COUNTY UTILITY AUTH.	Sewer	0-01-31-455-001-20770	SEWER FEE TO GLOUCESTER	20-05985	PO Total	638.59
GLOUCESTER COUNTY UTILITY	Sewer	0-01-31-455-001-20770	BUILDINGS & GROUNDS PORTION	20-05986	PO Total	731.12
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP			
			15775-14 FIVE POINTS			
			15775-14 FIVE POINTS SPRINKLER			
	Sewer	0-01-31-455-001-20770	SEWER FEE TO DEPTFORD TOWNSHIP			
			15775-11 FIVE POINTS			
			15775-12 FIVE POINTS			
			15775-13 FIVE POINTS	20-05987	PO Total	345.90
DEPTFORD TWP M U A	Sewer	0-01-31-455-001-20770	SEWER FEES FOR DEPTFORD TWSP.			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
DEPTFORD TWP M U A	Water	0-01-31-445-001-20760	WATER FEE TO DEPTFORD TOWNSHIP				
	Sewer	0-01-31-455-001-20770	5775-9 FIVE POINTS				
			5775-2 FIVE POINTS				
			5775-3 FIVE POINTS				
			5775-4 FIVE POINTS				
			5775-5 FIVE POINTS				
			5775-6 FIVE POINTS				
			5775-7 FIVE POINTS				
			5775-8 FIVE POINTS				
			5775-9 FIVE POINTS				
				20-05988 PO Total	610.25		
CITY OF WOODBURY/WATER &	Water	0-01-31-445-001-20760	WATER FEE TO THE CITY OF				
			128 EUCLID ST. 4000010-3				
			24 HUNTER ST. 4000010-5				
			128 EUCLID ST. # 4000010-6				
			SEWER FEE FOR CITY OF WOODBURY				
	Sewer	0-01-31-455-001-20770	17 N. BROAD ST. 29850-0				
			LINCOLN ST. 41860-2				
			128 EUCLID ST. 4000010-1				
			128 EUCLID ST. # 4000010-2				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CITY OF WOODBURY/WATER &	Sewer	0-01-31-455-001-20770	2 S. BROAD ST. # 4000102-0			
			1 N. BROAD ST. 8000190-1			
	Water	0-01-31-445-001-20760	17 N. BROAD ST. # 0029850-0			
			26 DELAWARE ST. 8000190-2			
	Sewer	0-01-31-455-001-20770	24 HUNTER ST. 4000010-5			
			70 HUNTER ST. 4000010-6			
	Water	0-01-31-445-001-20760	LINCOLN ST. # 41860-2			
			128 EUCLID ST. # 4000010-1			
			128 ECULID ST. #4000010-2			
			70 HUNTER ST. 4000010-4			
			2 S BROAD ST. 4000102-0			
			1 N BROAD ST. 8000190-1			
			26 DELAWARE ST. 8000190-2			
						20-05989	PO Total	7,403.36
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 6/3/20-7/2/20			
			ELECTRIC USE 6/2/20-7/2/20			
				20-05995	PO Total	646.03
SOUTH JERSEY GAS(BLDGS & GRND)	Natural Gas	0-01-31-446-001-20720	TRANS FEE 6/2/20-7/2/20			
			TRANS FEE 5/29/20-6/30/20			
				20-05996	PO Total	203.84

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2152913ES 7/4/20			
			INVOICE# 2153555ES 7/7/20			
			INVOICE# 2153845ES 7/8/20			
			INVOICE# 2153847ES 7/8/20			
			INVOICE# 2153590ES 7/7/20			
			INVOICE# 2152877ES 7/4/20			
			INVOICE# 2152878ES 7/4/20			
			INVOICE# 2152879ES 7/4/20			
			INVOICE# 2152880ES 7/4/20			
			INVOICE# 2152610ES 7/4/20			
			INVOICE# 2154033ES 7/9/20			
			INVOICE# 2151219ES 6/26/20			
			INVOICE# 2152608ES 7/4/20			
				20-05997	PO Total	1,708.88
MANTUA TWP. M.U.A.	Water	0-01-31-445-001-20760	WATER FEE TO MANTUA TOWNSHIP			
				20-06003	PO Total	735.00
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2153213ES 7/7/20			
			INVOICE# 2153042ES 7/7/20			
			INVOICE# 2153216ES 7/7/20			
			INVOICE# 2153257ES 7/7/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY ENERGY	Electricity	0-01-31-430-001-20710	INVOICE# 2153214ES 7/7/20			
			INVOICE# 2153215ES 7/7/20			
			INVOICE# 2153208ES 7/7/20			
			INVOICE# 2153089ES 7/7/20			
			INVOICE# 2153258ES 7/7/20			
			INVOICE# 2153209ES 7/7/20			
			INVOICE# 2153520ES 7/7/20			
			INVOICE# 2153522ES 7/7/20			
			INVOICE# 2152768ES 7/4/20			
			INVOICE# 2153211ES 7/7/20			
			INVOICE# 2153210ES 7/7/20			
			INVOICE# 2153212ES 7/7/20			
WEST DEPTFORD TOWNSHIP	Water	0-01-31-445-001-20760	WATER FEE WEST DEPTFORD			
				20-06028	PO Total	400.03
EAST GREENWICH WATER AND SEWEF	Water	0-01-31-445-001-20760	WATER FEE TO EAST GREENWICH			
				20-06035	PO Total	223.54
ATLANTIC CITY ELEC (BLDG & GRN	Electricity	0-01-31-430-001-20710	ELECTRIC USE 5/30/20-6/30/20			
			ELECTRIC USE 5/29/20-6/29/20			
			ELECTRIC USE 6/3/20-7/2/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-06043	PO Total	884.86
				0	Fund Total	<u>202,586.97</u>
		C	Fund Accts			
ARH ASSOCIATES	Building Site Remediation	C-04-15-018-310-18262	16-16 PROFESSIONAL SERVICES	16-07577	PO Total	12,561.40
ABJ SPRINKLER COMPANY, INC.	Justice Complex New Fire Pump	C-04-19-018-310-18290	REMOVAL & REPLACEMENT OF FIRE	19-10533	PO Total	5,150.00
JOSEPH PORRETTA BUILDERS, INC	Clayton Complex Pole Barn	C-04-19-018-310-18289	18-27 CONSTRUCTION CONTRACT	20-01160	PO Total	113,994.58
SOFTWARE HOUSE INTERNATIONAL	B&G, General Reno etc	C-04-18-018-310-18219	QUOTE# 18385564			
			SHIPPING	20-01555	PO Total	48,097.92
CORE MECHANICAL INC	HVAC Replacement (Various Buildings)	C-04-19-018-310-18261	PROPOSAL #8789D - 2/3/2020			
	General Building Renovations	C-04-19-018-310-18204	PROPOSAL #8789D -	20-01757	PO Total	15,444.00
SOFTWARE HOUSE INTERNATIONAL	General Building Renovations	C-04-19-018-310-18204	QUOTE #18585600 - 3/10/2020			
			SHIPPING			
			C2G -PART #03711			
			C2G -PART #03713			
			C2G -PART #03710			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOFTWARE HOUSE INTERNATIONAL	General Building Renovations	C-04-19-018-310-18204	MONOPRICE PART #7013		
			C2G PART #03810		
			C2G PART #29310		
			TRIPP LIFE - PART #N252-024		
			TRIPP LIFE - PART #N252-048		
				20-02174	PO Total 780.93
GLASSBORO LUMBER CO.,INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO		
			VENT, SOL2424		
			DELIVERY		
				20-03705	PO Total 1,317.00
EASTERN IRRIGATION&PUMP COMP.	Veterans Cemetery	C-04-19-018-310-11203	QUOTE - 4/22/2020 -		
			PRICE TO INSTALL:		
				20-03852	PO Total 5,850.00
PATRIOT ROOFING, INC	Five Points Probation New Roof	C-04-19-018-310-18211	INVOICE #5532 - 5/13/2020		
			INVOICE #5515 - 5/12/2020		
			INVOICE #5516 - 5/12/2020		
			INVOICE #5526 - 5/12/2020		
			INVOICE #5531 - 4/14/2020		
				20-04155	PO Total 3,225.33
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	PROPOSAL #24667 - 5/20/2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
COMMERCIAL INTERIORS DIRECT	General Building Renovations	C-04-18-018-310-18204	MFG: TARKETT		
			TARKETT VCT ADHESIVE -4G PAIL		
			REMOVE & DISPOSE EXISTING VCT		
			PRIME		
			SKIM COAT		
			INSTALL VCT TILE		
			SUPPLY & INSTALL 4" BASE		
			LABOR		
				20-04156	PO Total 4,921.78
PETER LUMBER CO	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 MATERIAL		
				20-04183	PO Total 12,243.33
ABJ SPRINKLER COMPANY, INC.	General Building Renovations	C-04-18-018-310-18204	CHANGE ORDER #1 PD 19-071		
				20-04297	PO Total 4,800.00
NORRIS SALES COMPANY, INC	Highway Yard Structures	C-04-18-018-310-18283	LEAN TO 2 EQUIPMENT RENTAL		
				20-04524	PO Total 426.00
WEISS TRUE VALUE HARDWARE	Highway Yard Structures	C-04-18-018-310-18283	LEAN TO 2 MATERIAL		
				20-04528	PO Total 551.91
PEACH COUNTRY TRACTOR INC.	Veterans Cemetery	C-04-19-018-310-11203	QUOTE - 5/19/2020		
			NEW QUICK ATTACH 200# FORKS		
				20-04574	PO Total 725.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WASTE MANAGEMENT OF N.J., Inc.	General Building Renovations	C-04-18-018-310-18204	INVOICE# 3048526-2498-6 6/1/20			
				20-04933	PO Total	529.68
CAMPBELL LOCK & SAFE, INC	Veterans Cemetery	C-04-19-018-310-11203	DOOR STRIKE - CEMETERY			
			TRANSFER HINGE			
			SERVICE CALL			
				20-05011	PO Total	990.00
TECHNA PRO ELECTRIC,LLC	General Building Renovations	C-04-18-018-310-18204	INVOICE #220260001 - 6/11/20			
				20-05153	PO Total	44,788.09
JOSEPH FAZZIO INC	Highway Yard Structures	C-04-18-018-310-18283	MANTUA YARD LEAN TO 2 HARDWARE			
				20-05311	PO Total	42.99
				C	Fund Total	276,439.94
					Buildings & Grounds	Dept Total
						479,026.91

Clerk of the Board

		0	Fund Accts			
PENN JERSEY ADVANCE CENTRAL	CLERK OF THE BOARD - ADVERTISING	0-01-20-111-002-20205	AD 9660652 ACCT 1159171			
				20-06036	PO Total	491.05
				0	Fund Total	491.05
					Clerk of the Board	Dept Total
						491.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Consumer Affairs

RICOH USA, INC.

Reproduction Machine Rental
RICOH COPIER RENTAL

0 **Fund Accts**

0-01-22-201-001-20850

20-05214 PO Total 208.73

0 Fund Total 208.73

VERIZON WIRELESS 22-3372889

Data Processing Software
4G BROADBAND

T **Fund Accts**

T-03-08-504-201-20653

20-04461 PO Total 76.04

T Fund Total 76.04

Consumer Affairs **Dept Total** 284.77

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	Contingency
		0	Fund Accts		
CAMDEN BAG & PAPER CO., INC.	COVID-19 Emergency Funds PRODUCT# BET-91043 91043	0-01-35-470-001-20208		20-02400 PO Total	600.00
MR BOB'S PORTABLE TOILETS	COVID-19 Emergency Funds COVID-19 EMERGENCY	0-01-35-470-001-20208		20-02790 PO Total	1,844.99
DREW & ROGERS, INC	COVID-19 Emergency Funds COVID-19 Medical Supplies	0-01-35-470-001-20208		20-03111 PO Total	600.00
MASSO'S EVENT RENTALS	COVID-19 Emergency Funds BALANCE	0-01-35-470-001-20208		20-03126 PO Total	284.32
ADAPCO INC	COVID-19 Emergency Funds DELIVERY	0-01-35-470-001-20208		20-03209 PO Total	35.00
UNIFORM STATES OF AMERICA LLC	COVID-19 Emergency Funds GLOVES 5 MIL - SMALL GLOVES 5 MIL - MEDIUM GLOVES 5 MIL - LARGE GLOVES 5 MIL - XLARGE SHIPPING/HANDLING	0-01-35-470-001-20208		20-03215 PO Total	4,910.00
SENTRY SURGICAL SUPPLY INC	COVID-19 Emergency Funds CRITERIAN BRAND, HENRY SCHEIN	0-01-35-470-001-20208		20-03230 PO Total	35.06

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Emergency Funds	0-01-35-470-001-20208	GLOVES - LARGE			
				20-03455	PO Total	414.60
AMAZON CAPITAL SERVICES INC.	Contingent - Other Expense	0-01-35-470-001-20201	ORDER# 114-8630520-5359454			
				20-03623	PO Total	759.75
CMS COMMUNICATIONS	COVID-19 Emergency Funds	0-01-35-470-001-20208	(25) CISCO 892FSF ROUTER			
				20-03648	PO Total	26,050.00
W.B. MASON CO.,INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	Office Supplies / WIC (CS)			
				20-03776	PO Total	29.15
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	36x72x.118 acry sheet			
				20-03899	PO Total	11,250.00
TSI, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA05042020KAL			
			8025-17			
			freight			
				20-03939	PO Total	13,059.83
GARDEN STATE HWY PROD INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	COVID-19 EXPENSES			
			ITEM NO. ABSHT42430080WHI			
			ITEM NO. DIECUT_NUMD0400NRBK			
			ITEM NO. DIECUT_LETDU0400NRBK			
			ITEM NO. DIECUT_NUME0800NRBK			
			OUTBOUND FREIGHT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GARDEN STATE HWY PROD INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	ITEM NO. R1-1T4_30080 R1-1			
				20-03961	PO Total	3,583.00
B&H FOTO & ELECTRONICS CORP	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE 862438030			
			LOGITECH M310 WIRELESS MOUSE			
				20-03969	PO Total	449.80
SOUTHERN COMPUTER WAREHOUSE I	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 100246123			
				20-04075	PO Total	2,653.75
CMS COMMUNICATIONS	COVID-19 Emergency Funds	0-01-35-470-001-20208	POLYCOM SOUNDSTATION 2 EX			
				20-04100	PO Total	2,655.00
GRAPHIC IMPRESSIONS PRINT CO	COVID-19 Emergency Funds	0-01-35-470-001-20208	BALANCE			
				20-04135	PO Total	445.72
UNITED LABORATORIES, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 033120KL			
			INVOICE: INV288287			
			CLEAN&FREE GERMCDL FOAM CLNR			
				20-04140	PO Total	2,846.61
SOUTHERN COMPUTER WAREHOUSE I	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 100246905			
			STARTECH.COM 8FT HIGH SPEED			
			STARTECH.COM SINGLE OUTLET			
			C2G SINGLE GANG WALL PLATE W/			
				20-04144	PO Total	229.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
U.S. LUMBER,INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PLYWOOD (BIRCH UNFINISHED)	20-04218	PO Total	374.00
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #2044428676 - 5/18/2020			
			ITEM #SDD-TTBS-36X44X4-WCP.118			
			SKID CHARGE	20-04225	PO Total	2,396.40
W.B. MASON CO.,INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	WHITE COPY PAPER 8 1/2 X 11	20-04277	PO Total	268.70
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 528811 5/29/20			
			SYMMETRY FREE STANDING FLOOR			
			SYMMETRY FOAM ALCOHOL	20-04279	PO Total	1,801.20
GRAINGER	COVID-19 Emergency Funds	0-01-35-470-001-20208	LABEL TAPE, YELLOW 2 IN.			
			LABEL TAPE, YELLOW 4 IN.			
			LABEL TAPE, RED, 2 IN			
			LABEL TAPE, RED, 4 IN			
			RIBBON, 984 FT., BLACK			
			RIBBON 600 FT., WHITE			
			DUCT TAPE	20-04345	PO Total	1,972.90

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TSI, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 91183788			
				20-04346	PO Total	157.43
CHRISTOPHER SENOR	COVID-19 Emergency Funds	0-01-35-470-001-20208	Reimbursement for supplies			
				20-04368	PO Total	257.43
THE TREE HOUSE, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	Ink Cartridges - COVID/Nsg			
				20-04414	PO Total	23.10
BEEPSMART COMMUNICATIONS, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	Ink Cartridges - COVID/Nsg			
				20-04416	PO Total	60.30
MASSO'S EVENT RENTALS	COVID-19 Emergency Funds	0-01-35-470-001-20208	FOOD FOR EOC DURING COVID			
				20-04441	PO Total	1,820.38
HAPPY HEALTHY YOU FAMILY MED	COVID-19 Emergency Funds	0-01-35-470-001-20208	Lab Testing/Health - COVID-19			
				20-04521	PO Total	1,933.00
SOUTH JERSEY GLASS-GLASSBORO	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #SO2020-22386 - 6/10/20			
			72" X 96" 1/8" CLEAR ACRYLIC			
				20-04527	PO Total	10,375.00
NICK'S PIZZERIA & STEAK	COVID-19 Emergency Funds	0-01-35-470-001-20208	FOOD FOR EOC WORKERS DURING			
				20-04531	PO Total	909.00
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA032320ER-32			
			DIAL LIQ SOAP			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	KUTOL 5009 ANTIBAC. HAND SOAP		
			PWDR FREE LGR DISPOS. GLOVES		
			PUMP GALLON IMP-904/160100		
			COLGATE SOFT SOAP		
			CLOROX DISINFECTANT WIPES		
			THERMOMETER BERRCOM JXB-178		
				20-04537	PO Total 3,252.60
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA032320ER-33		
				20-04541	PO Total 3,350.00
AMAZON CAPITAL SERVICES INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE 6/10/2020		
			STICKERTALK DO NOT SIT HERE		
			6 FEET SOCIAL DISTANCING FLOOR		
			SOCIAL DISTANCING FLOOR DECALS		
				20-04551	PO Total 852.89
SALMON SIGNS	COVID-19 Emergency Funds	0-01-35-470-001-20208	ESTIMATE# 7228 6/11/20		
				20-04595	PO Total 900.00
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# D3493 6/11/20		
				20-04935	PO Total 179.96
TAKEFORM	COVID-19 Emergency Funds	0-01-35-470-001-20208	ESTIMATE #183574 - 6/12/2020		
			TYPE FD.2 - 29 X 8 FLOOR DECAL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TAKEFORM	COVID-19 Emergency Funds	0-01-35-470-001-20208	TYPE FD.3 - 18 X 5 FLOOR DECAL			
			SHIPPING & HANDLING			
				20-04956	PO Total	534.56
WEISS TRUE VALUE HARDWARE	COVID-19 Emergency Funds	0-01-35-470-001-20208	DROP BOX			
				20-05146	PO Total	256.99
SOUTH JERSEY GLASS-GLASSBORO	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE #G 02020-09928 - 6/18/20			
			48" X 96" 1/8" CLEAR			
				20-05188	PO Total	3,410.00
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320-ER38			
			STERINE 200 (GAL)			
			32OZ BOTTLE & TRIGGER			
			IMPACT 7576-5 CONTAINER W/			
			CLOROX MEDICAL WIPES			
				20-05246	PO Total	11,878.00
BRAD-PAK ENTERPRISES INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA03230ER-34 / PA 032320ER-34			
			LP-28B-BS-SD			
			PB-16-NHDC-28B-T			
			LP-28B-BS-SD			
				20-05247	PO Total	615.06
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE# 530599 6/18/20			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERAL CHEMICAL & SUPPLY INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	CATALOG# 99000088 SYMMETRY			
				20-05256	PO Total	1,492.80
POSTMASTER - Deptford	Contingent - Other Expense	0-01-35-470-001-20201	POSTAGE DEPOSIT FOR			
				20-05332	PO Total	125,000.00
DIAMOND TOOL & FASTENERS	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA032320ER-9			
			SHIPPING			
				20-05343	PO Total	220.01
LAWMEN SUPPLY CO OF NJ INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 032320ER-40			
			SHIPPING			
				20-05344	PO Total	750.00
SALMON SIGNS	COVID-19 Emergency Funds	0-01-35-470-001-20208	EMAIL QUOTE - 6/24/2020			
			8" X 29" DECAL AS PER ATTACHED			
			5" X 18" DECAL AS PER ATTACHED			
			10" CIRCLE DECAL AS PER			
				20-05384	PO Total	1,480.00
INDCO INC	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE# 2001486			
			24 OZ. BOTTLE & TRIGGER			
			32 OZ BOTTLE & TRIGGER			
				20-05471	PO Total	200.40
SALMON SIGNS	COVID-19 Emergency Funds	0-01-35-470-001-20208	QUOTE: EMAIL - 6/30/2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SALMON SIGNS	COVID-19 Emergency Funds	0-01-35-470-001-20208	10" X 10" OCTAGON SOCIAL			
			10" CIRCLE DECALS - SOCIAL			
				20-05508	PO Total	1,400.00
GC IMPROVEMENT AUTHORITY	COVID-19 Emergency Funds	0-01-35-470-001-20208	INVOICE 2020-27G			
			INVOICE 2020-28G			
				20-05559	PO Total	50,376.10
VERIZON WIRELESS 22-3372889	COVID-19 Emergency Funds	0-01-35-470-001-20208	CELL SERVICE			
				20-05573	PO Total	1,023.96
SOUTHERN COMPUTER WAREHOUSE I	COVID-19 Emergency Funds	0-01-35-470-001-20208	iPAD SECURITY STAND			
				20-05668	PO Total	240.86
TSI, INC.	COVID-19 Emergency Funds	0-01-35-470-001-20208	PA 061720KAL			
				20-05670	PO Total	1,015.00
MIGONE, RACHEL	HIDTA IT Analyst	0-01-35-470-001-20205	HIDTA IT SUBCONTRACTOR			
				20-05923	PO Total	3,370.59
				0	Fund Total	306,885.00
			Contingency		Dept Total	306,885.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Correctional Services

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental HED OFFICE	0-01-25-280-001-20850	20-00285	PO Total	125.84
HOFFMAN'S EXTERMINATING CO.	Extermination MONTHLY EXTERMINATING	0-01-25-280-001-20292	20-01123	PO Total	70.84
RICOH USA, INC.	Reproduction Machine Rental TRANSPORTATION UNIT	0-01-25-280-001-20850	20-03834	PO Total	191.44
THE TREE HOUSE, INC.	Office Supplies ITEM # HEW-CF230A	0-01-25-280-001-20410	20-04206	PO Total	132.00
THE TREE HOUSE, INC.	Office Supplies HEW C9363WN - TRI COLOR	0-01-25-280-001-20410	20-04212	PO Total	120.00
VERIZON	Other Outside Services JUVENILE VIDEO COURT CHARGES	0-01-25-280-001-20299	20-04596	PO Total	202.77
SALEM CO. TREASURER'S OFFICE	Other Outside Services HOSPITAL COVERAGE - JUNE	0-01-25-280-001-20299	20-05137	PO Total	14,585.00
SECURE ALERT MONITORING INC.	Other Expenses HED Program HED MONITORING - MAY	0-01-25-280-001-20201	20-05140	PO Total	472.50
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies PHARMACY @ CUMBERLAND - MARCH	0-01-25-280-001-20270			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05141	PO Total	118.25
VERIZON	Other Outside Services	0-01-25-280-001-20299	JUVENILE VIDEO COURT CHARGES			
				20-05578	PO Total	202.77
CONTRACT PHARMACY SERVICES INC	Medical Services and Autopsies	0-01-25-280-001-20270	PHARMACY @ SALEM - JUNE			
				20-05671	PO Total	7,992.27
Amerihealth Administrators Inc	Medical Services and Autopsies	0-01-25-280-001-20270	Salem Cty - June Claims			
			Salem Cty - June Admin Fees			
				20-05705	PO Total	27,787.93
FRANKLIN KIRCHER	Regular	0-01-25-280-001-10101	Returned Direct Dep 6/25&7/10			
				20-05896	PO Total	190.00
				0	Fund Total	52,191.61
		9	Fund Accts			
LAWMEN SUPPLY CO OF NJ INC	Contingent	9-01-25-280-001-20999	ACADEMY UNIFORM (GREENWALD)			
			ADULT SWEATPANTS			
			JERSEY KNIT SHORT			
			APPLY HEAT SEAL (LOGO)			
			APPLY HEAT SEAL (BACK)			
			APPLY HEAT SEAL (LOGO)			
			FLEX FIT WOOL FITTED CAP			
			HAT PATCH			

FreeHolder Bill List Report by Department

Vendor Name

LAWMEN SUPPLY CO OF NJ INC

Account Description

Contingent

Account Number

9-01-25-280-001-20999

Item Description

SEW ACADEMY PATCH
WORK PANTS
WORK SHIRT (TALL)
SAMUEL BROOME TIE
GARRISON BELT
LEATHER ACADEMY OXFORD
ADULT T-SHIRT
ADULT HOOD

PO Number

19-10977

PO Total

352.60

9

Fund Total

352.60

Correctional Services

Dept Total

52,544.21

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			Fund Accts
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Services	0-01-20-120-001-20280	MICROFILM VERIFICATION		
				20-00337	PO Total 1,500.00
RICOH USA, INC.	Reproduction Mach Rental - Elections	0-01-20-120-002-20850	FOR USE AT ELECTIONS OFFICE		
				20-02489	PO Total 105.59
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850	ADMINISTRATION OFFICE		
				20-02490	PO Total 88.88
RICOH USA, INC.	Reproduction Machine Rental - Public L	0-01-20-120-004-20850	FOR USE IN TITLE CLERK OFC		
				20-02539	PO Total 114.25
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-003-20850	FOR THE COUNTY STORE		
				20-02545	PO Total 100.25
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-120-001-20850	FOR THE RECORD ROOM		
				20-02731	PO Total 71.86
W.B. MASON CO.,INC.	Office Supplies - Records	0-01-20-120-005-20410	BIC COVER-IT CORRECTION		
			BIC WHITE-OUT SHAKE 'N SQUEEZE		
	Office Supplies	0-01-20-120-001-20410	POST IT FLAGS ARROW 1/2"		
			BOARDWALK EASY GRIP TAPE		
			BIC WITE-OUT EZ CORRECT		
			UNIVERSAL IMPACT & INKJET		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-03453	PO Total 41.22
NJ ADVANCE MEDIA	Advertising - Elections	0-01-20-120-002-20205	PRIMARY VBM AD	20-03637	PO Total 1,488.00
OFFICE DEPOT INC.	Office Supplies - County Store	0-01-20-120-003-20410	OFFICE DEPOT BRAND WALL SIGN		
			OFFICE DEPOT BRAND STYLE-UP		
			IMPORT SURCHARGE	20-03680	PO Total 23.40
OFFICE DEPOT INC.	Office Supplies - Elections	0-01-20-120-002-20410	SAFCO WOOD MAIL SORTER	20-03682	PO Total 265.48
CONSTITUTION PRINTING COMPANY	Election Expense - Elections	0-01-20-120-002-20245	24 PRIMARY ELECTION PACKAGES	20-03735	PO Total 840.00
STAPLES ADVANTAGE	Office Supplies - County Store	0-01-20-120-003-20410	AZAR DISPLAYS SLATWALL		
			ACRYLIC BROCHURE HOLDER	20-04127	PO Total 57.38
W.B. MASON CO.,INC.	Office Supplies - Records	0-01-20-120-005-20410	AVERY BIG TAB INSERTABLE		
	Office Supplies	0-01-20-120-001-20410	CAMBRIDGE STIFF-BACK WIRE	20-04130	PO Total 28.06
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	GLOUCESTER COUNTY PRIMARY		
			OUTER MAILING WINDOW ENVELOPE		
			YELLOW CERTIFICATE ENVELOPE		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	GREEN TINTED WINDOW BUS.	20-04134	PO Total	101,746.68
GRAPHIC IMPRESSIONS PRINT CO	Printing - Records	0-01-20-120-005-20275	FOR GENEALOGY TABLE			
	Printing	0-01-20-120-001-20275	SIGN FOR ISLAND RECORD ROOM SIGN FOR WALL OUTSIDE THE	20-04291	PO Total	68.00
THE TREE HOUSE, INC.	Office Supplies	0-01-20-120-001-20410	AXIOM MODEL VALIDATOR RIBBON	20-04292	PO Total	240.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-120-001-20410	QUALITY PARK ENVELOPE FELLOWES POWERSHRED SHREDDER UNIVERSAL PAPER CLIPS	20-04458	PO Total	76.88
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	2020 PRIMARY VBM BROCHURE	20-04540	PO Total	15,186.00
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	GLOUCESTER COUNTY	20-04542	PO Total	10,870.00
CARMA/NJ	Meetings, Memberships and Dues	0-01-20-120-005-20921	CARMA NJ FULL MEMBERSHIP	20-04580	PO Total	50.00
JOHN M.CARBONE, ESQUIRE	Legal Services - Elections	0-01-20-120-002-20265	GLOUCESTER SHARE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04586	PO Total	6,067.00
JAMES HOGAN	Books and Subscriptions	0-01-20-120-001-20910	1 YEAR SUBSCRIPTION	20-04957	PO Total	275.00
THOMSON REUTERS - WEST	Books and Subscriptions	0-01-20-120-001-20910	NJ STAT 2020 PP			
			NJ STATUTES ANNO GENERAL			
			NJ STATUTES ANNO TITLE 19			
			NJ STATUTES ANNO TITLE 40			
			NJ STATUTES ANNO TITLE 40A			
			NJ STAT 2020 PP			
			NJ STAT 2020 PP & A-Z INDEX			
			NJ STATUTES ANNO GENERAL	20-05232	PO Total	4,746.00
COLOR SOURCE INC	Printing - Elections	0-01-20-120-002-20275	#9 PEAL AND SEAL ENVELOPES	20-05264	PO Total	475.00
DEPTFORD POST OFFICE	PO Box Rental - Elections	0-01-20-120-002-20417	BUSINESS REPLY MAIL	20-05395	PO Total	240.00
DEPTFORD POST OFFICE	PO Box Rental - Elections	0-01-20-120-002-20417	BRM ANNUAL ACCOUNT MAINTENACE	20-05396	PO Total	725.00
Office Basics Inc.	Office Supplies	0-01-20-120-001-20410	DURABLE DURAFRAME SIGN	20-05397	PO Total	33.32

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Office Basics Inc.	Office Supplies	0-01-20-120-001-20410	DURABLE DURAFRAME SIGN	20-05498	PO Total	47.80
MOYER, STEPHANIE	Meetings, Memberships and Dues	0-01-20-120-001-20921	NOTARY RENEWAL REIMBURSEMENT	20-05699	PO Total	30.00
STATE OF NEW JERSEY RTF	Accounts Receivable - NJ Realty June Fees	0-01-55-120-000-00001		20-05733	PO Total	505,158.40
STATE OF NJ AHTF	Accounts Receivable - NJ Realty June Fees	0-01-55-120-000-00001		20-05734	PO Total	104,292.75
STATE OF NEW JERSEY EAA	Accounts Receivable - NJ Realty June Fees	0-01-55-120-000-00001		20-05735	PO Total	115,572.50
NJ PUBLIC RECORDS PRESERVATION	Accounts Receivable - NJ Realty June Fees	0-01-55-120-000-00001		20-05736	PO Total	126,780.00
JAMES HOGAN	Food	0-01-20-120-002-20430	REIMBURSEMENT FOR FOOD ON	20-05915	PO Total	82.85
				0	Fund Total	<u>997,487.55</u>
		T	Fund Accts			
XEROX CORPORATION	Equipment Srv. Maintenance Agreemen	T-03-08-501-120-20370	MARKET CODE: 6604-5	19-05565	PO Total	176.20
AVENU INSIGHTS & ANALYTICS LLC	Outside Reproduction Service	T-03-08-501-120-20280	DISASTER RECOVERY	20-00336	PO Total	3,334.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IRON MOUNTAIN RECORDS MGT.	Outside Reproduction Service	T-03-08-501-120-20280	IRON MOUNTAIN RECORD	20-00339	PO Total	715.40
GRAHAM COMMUNICATIONS, LLC	Professional Services	T-03-08-501-120-20217	9 MONTH PROGRAM PER CONTRACT	20-02450	PO Total	4,000.00
VERIZON WIRELESS-COUNTY CLERK	Professional Services	T-03-08-501-120-20217	VERIZON WIRELESS SERVICE	20-05288	PO Total	258.66
AT&T MOBILITY	Professional Services	T-03-08-501-120-20217	AT&T MOBILITY SERVICE FOR	20-05597	PO Total	164.96
COUNTY CLERK'S IMP FUND	County Clerk Income/Revenue	T-03-08-501-120-10000	June Fees	20-05737	PO Total	10,132.00
				T	Fund Total	18,781.22
				County Clerk	Dept Total	1,016,268.77

County College

	0	Fund Accts				
SALEM COMMUNITY COLLEGE	OUT OF COUNTY COLLEGE REIMBU	0-01-29-395-002-20201	SPRING 2020 CHARGEBACKS	20-05557	PO Total	18,500.00
				0	Fund Total	18,500.00
				County College	Dept Total	18,500.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

County Counsel

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3550246	0-01-20-155-001-20850			
			20-00842	PO Total	404.92
BROWN & CONNERY,LLP	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-01999	PO Total	17,226.70
GRAPHIC TECHNIQUES INC.	Printing 1500 PRINTED ENVELOPES #10	0-01-20-155-001-20275			
			20-04060	PO Total	60.00
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-04314	PO Total	18,666.05
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-04315	PO Total	6,422.95
NATIONAL BUSINESS INSTITUTE	Education and Training REGISTRATION FOR EMMETT PRIMAS	0-01-20-155-001-20930			
			20-04468	PO Total	339.00
JOHN A. ALICE, ESQ	Legal Services Legal Services Regarding	0-01-20-155-001-20265			
			20-05042	PO Total	4,412.50
GRAPHIC TECHNIQUES INC.	Printing 1000 COUNTY SLOGAN LETTERHEAD	0-01-20-155-001-20275			
			20-05218	PO Total	60.00
PARKER MC CAY	Legal Services Legal Services Regarding	0-01-20-155-001-20265			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05315	PO Total	19,037.00
BROWN & CONNERY,LLP	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-05316	PO Total	13,554.69
BROWN & CONNERY,LLP	Legal Services	0-01-20-155-001-20265	Legal Services Regarding			
				20-05583	PO Total	12,404.82
				0	Fund Total	92,588.63
		County Counsel		Dept Total		92,588.63

Cultural Heritage Comm

		0	Fund Accts			
GLOUC CO HISTORICAL SOCIETY	HISTORICAL SOCIETY - OTHER EXPI	0-01-20-175-001-20201	GLOUCESTER COUNTY HISTORICAL			
				20-04544	PO Total	3,750.00
				0	Fund Total	3,750.00
		Cultural Heritage Comm		Dept Total		3,750.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
verizon	Telephones	0-01-27-331-001-20750	MOBILE BROADBAND SERVICES FOR	20-00491	PO Total	76.02
RUTGERS OFFICE CONT. EDUCATION	Education & Training	0-01-27-331-001-20930	TO PAY BALANCE	20-05268	PO Total	1.00
		0	Fund Total			77.02
		G	Fund Accts			
SODAT OF NEW JERSEY INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00703	PO Total	1,025.00
PINNACLE TREATMENT CTR NJ-III	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00705	PO Total	4,905.00
ACENDA, INC.	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00706	PO Total	2,250.00
NEW HOPE FOUNDATION INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00707	PO Total	480.00
MARYVILLE INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00708	PO Total	17,572.00
CENTER FOR FAMILY SERVICES INC	Other Outside Services	G-02-20-386-331-20299	CONTRACT FOR THE PROVISION OF	20-00710	PO Total	6,135.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

G Fund Total 32,367.00

Disabled Dept Total 32,444.02

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Land Preservation

T Fund Accts

R.W. FRANKENFIELD ASSOCIATES	Farmland Preservation Appraisal Services	T-03-08-509-372-20548			
			19-09083	PO Total	3,000.00
STEVEN W BARTELT MAI SRA	Farmland Preservation Appraisal Services	T-03-08-509-372-20548			
			19-09084	PO Total	3,100.00
ARH ASSOCIATES	Farmland Preservation	T-03-08-509-372-20548			
			20-01033	PO Total	4,740.00
WEST JERSEY TITLE AGENCY	Farmland Preservation This is a CAF	T-03-08-509-372-20548			
			20-01363	PO Total	1,200,000.00
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-509-372-20850			
			20-04176	PO Total	331.53
COUNTY CONSERVATION, LLC	Farmland Preservation	T-03-08-509-372-20548			
			20-04250	PO Total	219.00
W.B. MASON CO.,INC.	Office Supplies	T-03-08-509-372-20410			
			20-04384	PO Total	86.35
ALENCO FENCE	Farmland Preservation Fence for Red Bank Park	T-03-08-509-372-20548			
			20-04600	PO Total	1,475.00
CONSTANT CONTACT, INC.	Farmland Preservation	T-03-08-509-372-20548			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04866	PO Total 630.00
JOHNSON FARMS,INC.	Farmland Preservation	T-03-08-509-372-20548			
				20-04922	PO Total 1,010.25
VERIZON WIRELESS 22-3372889	Telephones	T-03-08-509-372-20750			
				20-05200	PO Total 38.63
COUNTY CONSERVATION, LLC	Farmland Preservation	T-03-08-509-372-20548			
				20-05265	PO Total 219.00
BORRIE'S OUTDOOR POWER EQUIP	Farmland Preservation	T-03-08-509-372-20548			
				20-05267	PO Total 424.31
PENN JERSEY ADVANCE CENTRAL	Advertising	T-03-08-509-372-20205			
				20-05271	PO Total 74.24
OFFICE DEPOT INC.	Office Supplies	T-03-08-509-372-20410			
				20-05392	PO Total 17.74
NJ SHADE TREE FEDERATION	Meetings, Memberships, Dues	T-03-08-509-372-20921			
				20-05398	PO Total 95.00
				T	Fund Total 1,215,461.05
				Division of Land Preservation	Dept Total 1,215,461.05

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Division of Senior Services

0 Fund Accts

PENN JERSEY PAPER COMPANY	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies				
	credit card/other				
			20-02817	PO Total	364.20
W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies				
	Item #18 - Wax Sandwich Bags				
	Serv-A-Tray Supplies				
			20-02832	PO Total	298.62
W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies				
			20-03248	PO Total	692.50
Office Basics Inc.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			20-03693	PO Total	561.40
W.B. MASON CO.,INC.	Kitchen Supplies	0-01-27-332-001-20431			
	Serv-A-Tray Supplies/Nutrition				
			20-03695	PO Total	220.70
AULETTO ENTERPRISES INC	Food	0-01-27-332-001-20430			
	4. SERV-A-TRAY LUNCH MEALS				
			20-05346	PO Total	36,821.76
SHOP-RITE OF WEST DEPTFORD	Food	0-01-27-332-001-20430			
	Frozen Meals / 4th of July				
			20-05599	PO Total	1,096.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	0	Fund Total	40,055.34
		G	Fund Accts				
ALL ABOUT CARE LLC.	Housekeeping Services - FFP HOUSEKEEPING/CHORE SERVICES	G-02-20-501-017-20967		20-02612	PO Total	295.00	
GLOUCO COLLEGE ASST RSVP	Friendly Visator - IIIB FRIENDLY VISITOR/SM. CONTRACT	G-02-20-501-003-20966		20-02613	PO Total	385.00	
MOORESTOWN V.N.A., INC.	VHHS Assist for Independent Living -S MOORESTOWN VNA FOR IND. LIVING	G-02-20-501-016-20976		20-02614	PO Total	7,469.00	
GLOU CO BD OF SOC SERV	Adult Protective Services ADULT PROTECTIVE SERVICES	G-02-20-501-015-20980		20-02615	PO Total	32,197.00	
GLASSBORO HOUSING AUTHORITY	GHA Home Support GHA HOME SUPPORT	G-02-20-501-003-20980		20-02616	PO Total	11,456.00	
BOROUGH OF GLASSBORO	Aid to Municipal Services - IIIB ASSISTANCE TO MUNICIPAL CTR.	G-02-20-501-003-20965		20-02619	PO Total	3,000.00	
EVERGREEN COURT ADULT DAY	Evergreen Court - IIIB ADULT DAY CARE	G-02-20-501-003-20988		20-02620	PO Total	8,750.00	
SOUTH JERSEY LEGAL SERVICES IN	Legal Services - IIIB FREE LEGAL SERVICES	G-02-20-501-003-20265		20-02621	PO Total	4,144.00	
MOORESTOWN V.N.A., INC.	Personal Care - IIIB HANDS ON PERSONAL CARE	G-02-20-501-003-20964		20-02622	PO Total	6,215.00	

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BROWN & CONNERY, LLP	Free Wills for Seniors - FFP	G-02-20-501-017-20968	FREE SIMPLE WILLS			
				20-02623	PO Total	5,000.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/Admin			
				20-02706	PO Total	332.36
W.B. MASON CO.,INC.	Office Supplies - FFP	G-02-20-501-017-20410	Office Supplies / Aging			
			Neenah Paper Exact Volume			
				20-02761	PO Total	44.68
SUBURBAN CAB COMPANY LLC	Senior Reach - SSBG	G-02-20-501-016-20974	Transportation Gift Cards			
				20-03086	PO Total	200.00
CHARLOTTE KRATCHWELL	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage			
				20-03312	PO Total	173.08
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office / Nutrition Supplies			
	Kitchen Supplies - C1	G-02-20-501-004-20431	Procell AAA Alkaline Batteries			
				20-03355	PO Total	21.12
W.B. MASON CO.,INC.	Office Supplies - C1	G-02-20-501-004-20410	Personal Stamp / Serv-A-Tray			
			COSCO 2000PLUS Replacement			
				20-03514	PO Total	31.01
DELL-SLG SALES	Physical Health - IIIB	G-02-20-501-003-20971	Adobe Acrobat Pro / HE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04041	PO Total 391.97
WEISS TRUE VALUE HARDWARE	Senior Reach - SSBG Fans / Senior Services	G-02-20-501-016-20974			
	Senior Reach - FFP	G-02-20-501-017-20974			
				20-04230	PO Total 3,058.20
COURIER POST	Advertising - Admin	G-02-20-501-002-20205	Public Hearing Ad / Aging		
				20-04400	PO Total 69.04
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
				20-04417	PO Total 80.50
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursment - SAT		
				20-04418	PO Total 76.82
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-04450	PO Total 803.28
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-04451	PO Total 403.65
EDNA DUNCAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		
				20-04452	PO Total 56.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
THOMAS A. STEWART	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-04453	PO Total	83.15
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-04454	PO Total	78.20
ED MANNION	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-04455	PO Total	233.45
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-04456	PO Total	49.45
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-04457	PO Total	124.20
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Fuel Oil Payment			
				20-04460	PO Total	199.90
GRAPHIC TECHNIQUES INC.	Printing - Admin	G-02-20-501-002-20275	Envelopes - COVID/Aging			
				20-05206	PO Total	100.00
MCDONALD'S	Caregiver Support - IIIIE	G-02-20-501-008-20982	Grandparent Program / Aging			
				20-05207	PO Total	1,125.00
FLOYD, ELAINE	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			
				20-05208	PO Total	75.21
SUSAN JONES	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05209	PO Total 39.10
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bille - Site 2 (June)		
				20-05239	PO Total 53.25
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 3 (June)		
				20-05240	PO Total 37.46
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 4 (June)		
				20-05242	PO Total 60.50
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 6 (June)		
				20-05243	PO Total 50.00
7'OIL COMPANY INC/SUNTEMP OIL	Medical Match - MM	G-02-20-501-023-20974	Emergency Oil Payment		
				20-05244	PO Total 199.90
RUTGERS OFFICE CONT. EDUCATION	Education BVI	G-02-20-501-001-20930	RUTGERS WEBINAR TRAINING, KIM		
			"NAVIGATING YOUR NEW NORM",		
			"UNDERSTANDING AND EMPOWERING		
				20-05268	PO Total 129.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/Admin		
				20-05336	PO Total 647.70
RICOH USA, INC.	Reproduction Machine Rental	G-02-20-501-002-20850	Copier Rental-2020 Aging/I&A		
				20-05337	PO Total 232.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
AULETTO ENTERPRISES INC	Food - C2	G-02-20-501-005-20430	Food - C2		
			SAT/WKND Lunch Meals		
	Food - SHDM	G-02-20-501-018-20430	Food - SHDM		
			2. SERV-A-TRAY LUNCH MEALS		
	Food - NSIP	G-02-20-501-024-20430	Food - NSIP		
		3. SERV-A-TRAY LUNCH MEALS			
Food - SWHDM	G-02-20-501-012-20430	Food - SWHDM			
		5. WEEKEND LUNCH MEALS			
				20-05346	PO Total
					6,319.92
EDNA DUNCAN	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	Travel - SWHDM		
		To reimburse volunteer mileage			
				20-05347	PO Total
					27.95
MICHELLE LANGLEY	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	Travel - SWHDM		
		To reimburse volunteer mileage			
				20-05348	PO Total
					655.50
REVA D. MEIGHAN	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		
			To reimburse volunteer mileage		
				20-05349	PO Total
					176.07
ED MANNION	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		
				20-05350	PO Total
					105.23
CHARLOTTE KRATCHWELL	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	Travel - SWHDM		
		To reimburse volunteer mileage			
				20-05351	PO Total
					300.15
BARBARA HOFFMAN	Travel - C2	G-02-20-501-005-20970	Travel - C2		
			Mileage Reimbursement - SAT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05353	PO Total 39.10
VERIZON (SR.SERVICES)	Telephones - C1	G-02-20-501-004-20750	Phone Bill - Site 5 (June)	20-05358	PO Total 38.72
ROBERT HEENAN	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05445	PO Total 108.68
GARY ODENBRETT	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05600	PO Total 34.50
LORRAINE GIACONIA	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05602	PO Total 74.75
LOUIS GRECO	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT	20-05603	PO Total 89.70
W.B. MASON CO.,INC.	Office Supplies - Admin	G-02-20-501-002-20410	Office Supplies-Aging/Sr Reach		
			Procell AA Alkaline Batteries		
			Quality Park Redi-Seal Catalog		
	Office Supplies - FFP	G-02-20-501-017-20410			
	Office Supplies - Admin	G-02-20-501-002-20410			
	Office Supplies - FFP	G-02-20-501-017-20410		20-05609	PO Total 48.83
PATRICIA JACKSON	Travel - C2	G-02-20-501-005-20970	Mileage Reimbursement - SAT		
	Travel - SWHDM	G-02-20-501-012-20970	To reimburse volunteer mileage		

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-05686 PO Total 492.78

G Fund Total 96,683.69

T Fund Accts

AULETTO ENTERPRISES INC

Food (Nutrition)

T-03-08-537-332-20430

5. WEEKEND LUNCH MEALS

20-05346 PO Total 2,317.72

T Fund Total 2,317.72

Division of Senior Services Dept Total 139,056.75

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Economic Development

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental 2020 COPIER LEASE	0-01-20-170-001-20850	20-00059	PO Total	675.04
PENN JERSEY ADVANCE CENTRAL	Advertising ADVERTISING FOR BEST OF	0-01-20-170-001-20205	20-04005	PO Total	1,950.00
ESRI	Data Processing Software GIS MAPPING SOFTWARE	0-01-20-170-001-20653	20-04023	PO Total	1,664.00
GC IMPROVEMENT AUTHORITY	Other Outside Services INVOICE 2020-20G	0-01-20-170-001-20299	20-04499	PO Total	430.00
Office Basics Inc.	Office Supplies STORAGE BOXES ORDER FOR AJC	0-01-20-170-001-20410	20-05041	PO Total	227.50
GLOUC.CO CHAMBER OF COMMERCE	Meetings, Memberships and Dues TRUNK & MEET	0-01-20-170-001-20921	20-05211	PO Total	10.00
SOUTHERN NJ DEVELP COUNCI	Meetings, Memberships and Dues UNDERSTANDING THE ECONOMIC	0-01-20-170-001-20921	20-05212	PO Total	25.00
W.B. MASON CO.,INC.	Office Supplies HOWARD MILLER WALL CLOCK SWINGLINE RUBBER FINGER TIPS UNIVERSAL COMFORT GRIP GEL PEN PILOT VBALL RT LIQUID INK	0-01-20-170-001-20410			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	0-01-20-170-001-20410	DURACELL AA ALKALINE BATTERIES				
			UNIVERSAL STICK POROUS PEN				
			PENTEL TWIST ERASE III				
			PAPER MATE SHARPWRITER				
			MARKS-A-LOT PERMANENT MARKER				
			UNIVERSAL HANGING FILE FOLDER				
			SWINGLINE RUBBER FINGER TIPS				
				20-05227	PO Total	139.23	
			CHAMBER OF COMMERCE	Meetings, Memberships and Dues	0-01-20-170-001-20921		
				GLOUCESTER COUNTY DEPT OF			
		20-05357	PO Total	372.00			
		0	Fund Total	5,492.77			
	G	Fund Accts					
RICOH USA, INC.	Copy Machine Rent (OWA-Participant C 2018 AJC COPIER LEASE	G-02-19-084-001-20850					
				19-06683	PO Total	129.85	
ST JOHN OF GOD COMMUNITY SERV.	St John of God - TANF	G-02-19-084-001-21232					
	CONTRACT BETWEEN:						
	St John of God - GA/SNAP	G-02-19-084-002-21232					
			19-07352	PO Total	7,760.84		
RICOH USA, INC.	Reproduction Machine Rental (Other) COPIER LEASE AS PER 1-NJCP#A:	G-02-19-081-003-20850					
		G-02-19-081-002-20850					
		G-02-19-081-001-20850					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-07399	PO Total	389.16
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	RITA RILEY	19-07535	PO Total	2,500.00
ROWAN COLLEGE AT GLOUC. CO.	Literacy - Workforce Learning Link	G-02-19-082-170-20228	SHARED SERVICE AGREEMENT:	19-08177	PO Total	9,292.29
ASI CAREER INSTITUTE	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	BRANDON VELEZ	19-10559	PO Total	5,000.00
CAMDEN DREAM CENTER	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	JACELYN NAARDEN	20-00941	PO Total	4,500.00
MIKE'S DRIVING SCHOOL,INC.	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	ANTHONY JOHNSON	20-02408	PO Total	4,016.55
PENN JERSEY ADVANCE CENTRAL	Advertising	G-02-18-086-170-20205	MARCH MEGA JOB FAIR	20-03519	PO Total	2,300.00
PREMIER EDUCATION GROUP	ITA's Dislocated Worker (Training Cont)	G-02-19-081-003-21299	MARY ATKINS	20-05217	PO Total	2,500.00
				G	Fund Total	38,388.69
			Economic Development		Dept Total	43,881.46

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Election Board		0	Fund Accts			
PISTON DINER	Election Expenses	0-01-20-121-001-20245	DINNER FOR STAFF WORKING			
				20-02193	PO Total	124.14
CDW LLC	Machine and Equipment Maint Material:	0-01-20-121-001-20532	BARCODE SCANNERS			
				20-02925	PO Total	2,820.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-121-001-20410	OFFICE SUPPLIES			
			RUBBER BANDS			
			BATTERIES			
				20-03087	PO Total	262.32
BELLIA OFFICE PRODUCTS CO	Printing	0-01-20-121-001-20275	1/0 CANVESSORS AND CO REPORTS			
				20-03435	PO Total	177.88
W.B. MASON CO.,INC.	Office Supplies	0-01-20-121-001-20410	BOISE FIREWORX COLORED PAPER			
				20-03684	PO Total	81.00
DOMINION VOTING SYSTEMS, INC.	Data Processing Services	0-01-20-121-001-20225	EMS/ICC SCANNING SYSTEM			
			ONSITE ELECTION DAY EMS/ICC			
			ONSITE LATE MAIL-IN/PROV			
			EMS/ICC SCANNING SYSTEM			
			ONSITE ELECTION DAY EMS/ICC			
				20-04177	PO Total	4,825.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENN JERSEY ADVANCE CENTRAL	Advertising	0-01-20-121-001-20205	SOUTH JERSEY TIMES ADVERTISING			
				20-04372	PO Total	850.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-121-001-20850	MONTHLY COPIER RENTAL			
				20-04375	PO Total	291.72
ALETE PRINTING	Printing	0-01-20-121-001-20275	10,000 WHITE #10 WINDOW			
				20-04463	PO Total	620.00
W.B. MASON CO.,INC.	Office Supplies	0-01-20-121-001-20410	UNIVERSAL LIGHTWEIGHT HAND			
			UJNIVERSAL PAPER CLIPS, JUMBO			
			POST IT FLAG STANDARD PAGE			
			DUST OFF DISPOSABLE COMPRESSED			
			SWINGLINE s.f. 1 STANDARD			
			UNIVERSAL STENO BOOKS, GREGG			
			ZEBRA Z-GRIP RETRACTABLE			
			ZEBRA Z-GRIP MAX BALLPOINT			
			ZEBRA Z-GRIP RETRACTABLE			
				20-05144	PO Total	61.21
JOE'S PIZZA	Food	0-01-20-121-001-20430	DINNER FOR THE STAFF WORKING			
				20-05201	PO Total	50.91
PAULSBORO PRINTERS, LLC	Printing	0-01-20-121-001-20275	907 2 SIDED POLLWORKER POST			
				20-05210	PO Total	162.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WIDMER TIME RECORDER CO. INC.	Office Supplies	0-01-20-121-001-20410	TIME STAMP RIBBON			
				20-05216	PO Total	44.00
RICOH USA,INC	Reproduction Machine Rental	0-01-20-121-001-20850	MONTHLY RENTAL FEE			
				20-05381	PO Total	145.86
PMI TECHNOLOGIES	Machine and Equipment Maint Material:	0-01-20-121-001-20532	PREVENTATIVE MAINTENANCE			
			LABOR CHARGE			
			TRAVEL CHARGE			
			DRX10C EXCHANGE ROLLER KIT			
			DRG1130 EXCHAMGE ROLLER KIT			
				20-05455	PO Total	706.74
Office Basics Inc.	Office Supplies	0-01-20-121-001-20410	DYMO ADDRESS LABELS			
				20-05456	PO Total	228.30
GLOBAL INDUSTRIAL	Other Supplies	0-01-20-121-001-20499	ATTACHED LID CONTAINERS			
			SHIPPING			
				20-05553	PO Total	456.74
BOROUGH OF CLAYTON	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05749	PO Total	350.00
TOWNSHIP OF DEPTFORD	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05750	PO Total	1,150.00
EAST GREENWICH TWP.	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05751	PO Total	400.00
ELK TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05752	PO Total	250.00
FRANKLIN TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05753	PO Total	600.00
BOROUGH OF GLASSBORO	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05754	PO Total	700.00
GREENWICH TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05755	PO Total	350.00
HARRISON TOWNSHIP OF	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL	20-05756	PO Total	500.00
LOGAN TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LOGAN TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	\$50 PER DISTRICT FOR GENERAL	20-05757	PO Total	250.00
MANTUA TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05758	PO Total	650.00
MONROE TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05759	PO Total	1,350.00
BOROUGH OF NATIONAL PARK	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05760	PO Total	250.00
BOROUGH OF NEWFIELD	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05761	PO Total	100.00
BOROUGH OF PAULSBORO	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05762	PO Total	300.00
BOROUGH OF PITMAN	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING \$50 PER DISTRICT FOR GENERAL	20-05763	PO Total	400.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH HARRISON TWP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05764	PO Total	200.00
BOROUGH OF SWEDESBORO	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05765	PO Total	150.00
WASHINGTON TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05766	PO Total	2,000.00
BOROUGH OF WENONAH	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05767	PO Total	200.00
WEST DEPTFORD TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05768	PO Total	1,000.00
BOROUGH OF WESTVILLE	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			
				20-05769	PO Total	200.00
CITY OF WOODBURY	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING			
			\$50 PER DISTRICT FOR GENERAL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05770	PO Total 600.00
BOROUGH OF WOODBURY HEIGHTS	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING		
			\$50 PER DISTRICT FOR GENERAL	20-05771	PO Total 250.00
WOOLWICH TOWNSHIP	Polling Place Rental	0-01-20-121-001-20860	PRIMARY ELECTION ONE POLLING		
			\$50 PER DISTRICT FOR GENERAL	20-05772	PO Total 450.00
VANES, CAITLIN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05773	PO Total 150.00
SANDRA ROWEN BRANYAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05774	PO Total 150.00
JOANNA VIGILANTE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05775	PO Total 150.00
SHARON PETERS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMEBER	20-05776	PO Total 150.00
VALCOURT-SHERMAN, DEBORAH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05777	PO Total 150.00
SUZANNE KING	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05778	PO Total 150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICHARD DAUGHERTY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05779	PO Total	150.00
KELLY MCNAMARA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05780	PO Total	150.00
MONROE, MARYBETH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05781	PO Total	150.00
BETH MARCHESE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05782	PO Total	150.00
FRANCINE DOMICO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05783	PO Total	150.00
MARY LEE GOLDBERG	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05784	PO Total	150.00
MICHAEL GOLDBERG	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05785	PO Total	150.00
SUSAN RASMUSSEN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05786	PO Total	150.00
HOGLAN, RAE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL MEMBER			
				20-05787	PO Total	150.00
DESIREE LANING	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05788	PO Total	150.00
JACKIE ANN TILLMAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05789	PO Total	150.00
RECKEWEG, MARY JO	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05790	PO Total	150.00
McCLOSKEY, NANCY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05791	PO Total	150.00
CUMMINGS, WILLIAM	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05792	PO Total	150.00
ROTTE, LISA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05793	PO Total	150.00
PRIGA JOANN M.	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL MEMBER WORKING	20-05794	PO Total	150.00
MASSIMINI, VINCE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05795	PO Total	150.00
MASSIMINI, MARIANNE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05796	PO Total	150.00
LEVY, WILLIAM	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05797	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
LEVY, ELAINE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05798	PO Total	150.00
OWEN, BARRY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL MEMBER WORKING			
				20-05799	PO Total	150.00
SHANE PYE	District Board Fees	0-01-20-121-001-20248	OPENING VOTER REGISTRATON			
			OPENING VOTER REGISTRATION			
			FOLDING LETTERS AND STUFFING			
				20-05800	PO Total	225.00
FRANCHETTI,LAKEN	District Board Fees	0-01-20-121-001-20248	OPENING VOTER REGISTRATION			
			FOLDING LETTERS AND STUFFING			
				20-05801	PO Total	225.00
MARTINO, SARAH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05802	PO Total	150.00
DENISE FEARON	Election Expenses	0-01-20-121-001-20245	COMPUTER ROOM HELP ASSISTING			
				20-05803	PO Total	150.00
DONNA TILLIS	Election Expenses	0-01-20-121-001-20245	COMPUTER ROOM HELP ASSISTING			
				20-05804	PO Total	150.00
ROBERT FEARON JR	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				20-05805	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHRISTOPHER WOOD	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				20-05806	PO Total	150.00
SCOTT W. PALMER	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				20-05807	PO Total	150.00
ROBERT FEARON	Election Expenses	0-01-20-121-001-20245	WAREHOUSE WORKER RECEIVING			
				20-05808	PO Total	150.00
MARGE LANDIS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BNOARD MEMBER			
				20-05809	PO Total	150.00
JOHN PIERCE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05810	PO Total	150.00
JEFFREY MORRIS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05811	PO Total	150.00
NAYOWSKI, JILL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD WORKER			
				20-05812	PO Total	150.00
NAYOWSKI, RACHEL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05813	PO Total	150.00
BROWN, JANET	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05814	PO Total	150.00
DOHERTY, BARBARA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05815	PO Total	150.00
MYERS, PAIGE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05816	PO Total	150.00
BROWN, SAMANTHA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05817	PO Total	150.00
VARNEY, NADINE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05818	PO Total	150.00
SNYDER, DOREEN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05819	PO Total	150.00
GENTILE, SARA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05820	PO Total	150.00
SCHAEFER, WALTER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05821	PO Total	150.00
SHERMAN, KEITH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05822	PO Total	150.00
HENSON, BERNADETTE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05823	PO Total	150.00
HOFFMANN, BARBARA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05824	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HOFFMANN,JOHN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05825	PO Total	150.00
SHERIDAN, MARIE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05826	PO Total	150.00
SHERIDAN, JOSEPH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05827	PO Total	150.00
HICKMAN, MARGRET	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05828	PO Total	150.00
MILES, SAMUEL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05829	PO Total	150.00
MUNCHBACK, AMBER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05830	PO Total	150.00
KONAWEL, RADINE M.	District Board Fees	0-01-20-121-001-20248	VOTE MAIL BOARD MEMBER			
				20-05831	PO Total	150.00
NAWOYSKI, CHET	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05832	PO Total	150.00
GAVARONE,DAWYN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05833	PO Total	150.00
ARNAO, LINDA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05834	PO Total	150.00
EVANS, PATRICIA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05835	PO Total	150.00
DEMAREO-SMITH, ANN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05836	PO Total	150.00
BEHM,SCOTT	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05837	PO Total	150.00
McCLINTOCK, ELIZABETH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05838	PO Total	150.00
DALE, NANCY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05839	PO Total	150.00
DALE, RICHARD	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05840	PO Total	150.00
LOUDENSLAGER, GARY	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05841	PO Total	150.00
DAWN SCHOCKLIN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05842	PO Total	150.00
JUDY MCERLAIN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05843	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KATELYN GARTNER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05844	PO Total	150.00
PAMELA MERCHANT	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05845	PO Total	150.00
CALVIN HILL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05846	PO Total	150.00
RENEE CARTER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05847	PO Total	150.00
BRANDI TAGGART	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05848	PO Total	150.00
KAREN RODEMER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05849	PO Total	150.00
KATHY SHORTER	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05850	PO Total	150.00
MOYLAN, DANINE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05851	PO Total	150.00
BROOKE MONROE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05852	PO Total	150.00
WESTON, LUKE	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05853	PO Total	150.00
KIMBERLY HELMS	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05854	PO Total	150.00
LOVE, JACQUELYN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05855	PO Total	150.00
LOVE-ROGERS, WANDA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05856	PO Total	150.00
BECHTA, MARILYN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05857	PO Total	150.00
BECHTA, JOSEPH	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05858	PO Total	150.00
KARLEE WESTON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05859	PO Total	150.00
EMMA SUTTON	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05860	PO Total	150.00
LORRAINE BECKETT	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL MEMBER WORKING	20-05861	PO Total	150.00
HAGGERTY, JOAN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER	20-05862	PO Total	150.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
REBMAN, SHAWN	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05863	PO Total	150.00
GARNER, MONICA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05864	PO Total	150.00
WILLIAMS, BRIA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05865	PO Total	150.00
MOORE, TAYLOR	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05866	PO Total	150.00
GOSS, LINDA	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05867	PO Total	150.00
MARKEDA BLACKWELL	District Board Fees	0-01-20-121-001-20248	VOTE BY MAIL BOARD MEMBER			
				20-05868	PO Total	150.00
BOROUGH OF CLAYTON	District Board Fees	0-01-20-121-001-20248	BOARD WORKERS FEE FOR THE			
				20-05869	PO Total	425.00
DEPTFORD TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKERS FEE FOR THE			
				20-05870	PO Total	1,125.00
EAST GREENWICH TWP.	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05871	PO Total	625.00
ELK TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05872	PO Total	400.00
FRANKLIN TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05873	PO Total	425.00
BOROUGH OF GLASSBORO	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05874	PO Total	800.00
GREENWICH TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05875	PO Total	825.00
HARRISON TOWNSHIP OF	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FPR THE			
				20-05876	PO Total	825.00
LOGAN TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05877	PO Total	425.00
MONROE TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05878	PO Total	825.00
BOROUGH OF NATIONAL PARK	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05879	PO Total	400.00
BOROUGH OF NEWFIELD	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05880	PO Total	425.00
BOROUGH OF PAULSBORO	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05881	PO Total	625.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
BOROUGH OF PITMAN	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05882	PO Total	825.00
SOUTH HARRISON TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05883	PO Total	425.00
BOROUGH OF SWEDESBORO	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05884	PO Total	825.00
WASHINGTON TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKERS FEE FOR THE			
				20-05885	PO Total	825.00
BOROUGH OF WENONAH	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05886	PO Total	425.00
BOROUGH OF WESTVILLE	District Board Fees	0-01-20-121-001-20248	BOARD WORKERS FEE FOR THE			
				20-05887	PO Total	425.00
WEST DEPTFORD TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05888	PO Total	825.00
CITY OF WOODBURY	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05889	PO Total	625.00
WOOLWICH TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05890	PO Total	425.00
MANTUA TOWNSHIP	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05891	PO Total	425.00
BOROUGH OF WOODBURY HEIGHTS	District Board Fees	0-01-20-121-001-20248	BOARD WORKER FEE FOR THE			
				20-05893	PO Total	625.00
MARGE LANDIS	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06050	PO Total	50.00
JEFFREY MORRIS	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06051	PO Total	50.00
PRIGA JOANN M.	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06055	PO Total	50.00
OWEN, BARRY	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06056	PO Total	50.00
KONAWEL, RADINE M.	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06057	PO Total	50.00
ROTTE, LISA	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06058	PO Total	50.00
McCLOSKEY, NANCY	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06059	PO Total	50.00
DOHERTY, BARBARA	District Board Fees	0-01-20-121-001-20248	PROVISIONAL BOARD COUNTING			
				20-06060	PO Total	50.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

0 Fund Total 54,332.82

Election Board **Dept Total** 54,332.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	STAPLES				
			TAPE DISPENSER				
			WRITING PADS 8.5 X 11.75				
			SHARPIE, BLACK				
			DRY ERASE SURFACE CLEANER				
			WITE-OUT TAPE PEN				
			HANGING POCKET FOLDERS				
			TAPE				
			SHREDDER BAGS				
			PREMIUM STAPLER				
			Education and Training	0-01-25-250-002-20930			
			SELF SEALING LAMINATING POUCH				
			Office Supplies	0-01-25-250-001-20410	FILE FOLDERS		
BALL POINT PENS, BLUE							
BALL POINT PEN, BLACK							
REPORTERS NOTEBOOK							
WRITING PADS, 5X8							
			20-02551	PO Total	213.86		
DM MEDICAL BILLINGS LLC.	Other Expenses	0-01-25-250-002-20299	PAYMENT FOR EMS BILLING				
				20-02785	PO Total	49,097.67	
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	0-01-25-250-001-20652	QUOTE# 100240551				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	0-01-25-250-001-20652	SIGNATURE TYPE COVER KEYBOARD/		
			SURFACE PEN - STYLUS		
			SURFACE DOCK		
			UAG URBAN ARMOR GEAR PLASMA		
				20-03024	PO Total 1,749.03
V.E. RALPH & SON INC	Medical Equipment	0-01-25-250-002-20632	QUOTE# 86535		
				20-03186	PO Total 899.70
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	GLOVES - MEDIUM		
				20-03455	PO Total 414.60
AT&T MOBILITY	Telephones	0-01-25-250-001-20750	WIRELESS SERVICES FIELD COM		
				20-03545	PO Total 36.93
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	HP 58A TONER		
				20-03558	PO Total 142.96
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ERC FRONT DESK		
				20-03602	PO Total 88.88
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	STERILE WATER 250		
			ADULT BVM W/PEEP		
			VX2 REPLACEMENT BATTERY		
				20-03638	PO Total 805.98
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	SELF SEALING LAMINATING POUCH		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	MANILA FILE FOLDERS			
				20-03642	PO Total	28.02
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - EOC			
				20-03732	PO Total	171.65
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	BP CUFF - ADULT			
			AAA BATTERIES			
			GLOVES - SMALL			
			BP CUFF - CHILD			
			GLOVES - SMALL			
			GLOVES - MEDIUM			
			GLOVES - LARE			
			ADULT BVM W/PEEP			
			STIFNECK SELECT - ADULT			
			PEN LIGHTS			
			AA BATTERIES	20-03878	PO Total	1,032.89
GRAPHIC IMPRESSIONS PRINT CO	Printing	0-01-25-250-002-20275	EMS ASSESSMENT PADS 4X5			
				20-03880	PO Total	435.75
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	FELLOWES POWERSHRED 79CI			
			CHARTPAK GRAPHIC CHART TAPE			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-03895	PO Total	513.88
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	DRY ERASE BOARD			
			DRY ERASE MARKERS & KIT			
		0-01-25-250-001-20410	USB 2.0 FLASH DRIVE, 4GB			
				20-03927	PO Total	108.20
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-250-001-20850	COPIER RENTAL - ADMIN COLOR			
				20-04096	PO Total	304.18
WEISS TRUE VALUE HARDWARE	Other Expenses	0-01-25-250-001-20299	G.E. COUNTER TOP MICROWAVE			
			G.E. TOP FREEZER/REFRIGERATOR			
				20-04141	PO Total	1,538.00
WEISS TRUE VALUE HARDWARE	Telephones	0-01-25-250-002-20750	TRANSACTION D3464			
				20-04142	PO Total	324.75
GRAINGER	Medical & Dental Supplies	0-01-25-250-002-20450	COMBINATION WRENCH 1 1/8"			
			NBR TAGS 001-025			
			NBR TAGS 026-050			
			STANDARD MICRO USB CHARGER			
				20-04255	PO Total	805.26
STRYKER MEDICAL	Medical & Dental Supplies	0-01-25-250-002-20450	INFANT/CHILD AED PADS			
			shipping			
				20-04265	PO Total	419.73

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-001-20410	WHITE COPY PAPER 8 1/2 X 11	20-04277	PO Total	268.70
COLONIAL MANOR FIRE ASSOC.	Other Expenses	0-01-25-250-001-20299	COST RECOVERY FOR HAZMAT CALL	20-04290	PO Total	1,169.12
ALLIED 100, LLC	Education and Training	0-01-25-250-002-20930	AHA 2019 ONLINE FOR HEARTCODE	20-04319	PO Total	1,425.00
GAMBER JOHNSON	Other Machines and Equipment Repair:	0-01-25-250-002-20380	PA 051520KAL	20-04320	PO Total	316.50
TERRESTRIAL IMAGING, LLC	Batteries	0-01-25-250-001-20452	DRONE BATTERIES QUOTE#4933-260	20-04347	PO Total	1,480.00
OHD,LLLP	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	QUOTE# 051420161201	20-04387	PO Total	860.00
AT&T MOBILITY	Telephones	0-01-25-250-002-20750	EMS CELL PHONES	20-04389	PO Total	419.37
V.E. RALPH & SON INC	Medical Equipment	0-01-25-250-002-20632	QUOTE 87155 BIOTHANE RESTR. YELLOW 5' AUTO QUOTE 87155	20-04390	PO Total	1,120.20
W.B. MASON CO.,INC.	Office Supplies	0-01-25-250-002-20410	DYMO LETRA TAG PLACTIC LABEL			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04437	PO Total 46.25
MUNICIPAL EMERG. SERVICES INC.	Supplies and Materials	0-01-25-250-001-20489	QT1373145		
			QT1373150		
			SHIPPING	20-04439	PO Total 1,222.00
KISTLER O'BRIEN	Equipment Svc Maintenance Agreemen	0-01-25-250-001-20370	SEMI ANNUAL INSPECTION	20-04443	PO Total 417.00
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	CHEST SEALS		
			AED ELECTRODES	20-04448	PO Total 267.00
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	SUCTION CANISTERS		
			SODIUM CHLORIDE		
			2 INCH KLING		
			GLOVES - SMALL		
			GLOVES - MEDIUM	20-04449	PO Total 484.36
SUBURBAN PROPANE, LP	Propane	0-01-25-250-001-20471	INVOICE# 2115-553078	20-04485	PO Total 66.31
CRAMER DECKER IND.	Medical & Dental Supplies	0-01-25-250-002-20450	0-25 LPM CGA870 REGULATOR		
			ESTIMATE SHIPPING		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04530	PO Total 630.60
STRYKER MEDICAL	Medical Equipment	0-01-25-250-002-20632	RESTRAINT STRAP SETS FOR		
			FREIGHT		
			RESTRAINT STRAP SETS FOR		
			FREIGHT		
				20-04538	PO Total 742.40
Office Basics Inc.	Office Supplies	0-01-25-250-001-20410	DRY ERASE BOARD 48 X 96		
				20-04598	PO Total 537.48
OFFICE DEPOT INC.	Office Supplies	0-01-25-250-001-20410	DRY ERASE MARKER SET		
			DRY ERASE SURFACE CLEANER		
				20-04607	PO Total 28.76
WEISS TRUE VALUE HARDWARE	Auto and Truck Repairs	0-01-25-250-001-20305	DEWALT 227 PC MECHANICS TOOL		
				20-04619	PO Total 189.00
NICK'S PIZZERIA & STEAK	Meetings, Memberships and Dues	0-01-25-250-001-20921	FOOD DURING EOC ACTIVATION		
				20-04620	PO Total 124.61
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	CELL SERVICE OEM		
				20-04621	PO Total 867.73
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-001-20410	HP F9J68A - MATTE BLACK		
			HP F9K15A - YELLOW		
			HP F9K17A - CYAN		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-250-001-20410	HP F9K16A - MAGENTA			
			HP PLOTTER PAPER Q1413B			
				20-04623	PO Total	921.00
COMCAST ACCT#8499050990056059	Telephones	0-01-25-250-001-20750	EMERGENCY RESPONSE ALT EOC			
				20-04925	PO Total	376.05
GRAINGER	Education and Training	0-01-25-250-002-20930	WIRE SHELVING, MOBILE			
	Janitorial Supplies	0-01-25-250-002-20540	ANT BAIT, KILLER			
				20-04926	PO Total	583.37
GRAINGER	Janitorial Supplies	0-01-25-250-002-20540	BROOM HANDLE, WOOD			
	Automotive Parts	0-01-25-250-002-20469	CAR WASH BRUSH			
			CAR WASH, 100 OZ			
				20-04959	PO Total	255.41
JONES, JAY	Education and Training	0-01-25-250-002-20930	REIMBURSEMENT FOR FLEXI QUIZ			
				20-05148	PO Total	336.00
STRYKER MEDICAL	Auto and Truck Repairs	0-01-25-250-002-20305	RAIL ASSEMBLY FOR AMBULANCE			
				20-05237	PO Total	440.04
DIVISION OF FIRE SAFETY	Books and Subscriptions	0-01-25-250-001-20910	UNIFORM FIRE CODE W/OUT			
				20-05241	PO Total	75.00
WEISS TRUE VALUE HARDWARE	Medical & Dental Supplies	0-01-25-250-002-20450	STAIN/ODOR REMOVER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05248	PO Total 9.99
W.B. MASON CO.,INC.	Education and Training	0-01-25-250-002-20930	PREMIUM CERTIFICATES		
			CERTIFICATE HOLDERS		
			10 X 13 CLASP ENVELOPE		
				20-05249	PO Total 87.44
HENRY SCHEIN INC-MEDICAL DIV	Medical & Dental Supplies	0-01-25-250-002-20450	SURGI LUBE		
			YANKAUER W/TUBING		
			LG. ADULT BP CUFF		
			ADULT BP CUFF		
			STIFNECK SELECT - ADULT		
				20-05296	PO Total 980.42
QUAD-MED INC.	Medical & Dental Supplies	0-01-25-250-002-20450	PADDED BOARD SPLINT - SMALL		
			STETHOSCOPE		
				20-05298	PO Total 97.44
V.E. RALPH & SON INC	Medical & Dental Supplies	0-01-25-250-002-20450	BW CLIP SINGLE-GAS CO DETECTOR		
				20-05299	PO Total 4,702.00
SHOP-RITE OF WEST DEPTFORD	Water	0-01-25-250-002-20760	INVOICE# 05540303408		
				20-05301	PO Total 30.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	DOC AIR CARDS		
				20-05304	PO Total 195.18

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Auto and Truck Repairs	0-01-25-250-002-20305	TOOL BAG			
			6 IN 1 COMBO SCREWDRIVER			
			10" ADJUSTABLE WRENCH			
			10" CHANNEL LOCK PLIER			
				20-05466	PO Total	188.00
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	FM MIFI			
				20-05469	PO Total	236.83
DIANE MORGAN	Meetings, Memberships and Dues	0-01-25-250-001-20921	REIMBURSEMENT FOR SUPPLIES			
				20-05472	PO Total	228.31
BOUND TREE MEDICAL, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	INVOICE 83504248			
			INVOICE# 83519473			
				20-05537	PO Total	76.88
COMMON CENTS EMS SUPPLY, LLC	Medical & Dental Supplies	0-01-25-250-002-20450	PA 061820KAL			
			INVOICE 19211			
				20-05538	PO Total	3,862.78
VERIZON WIRELESS 22-3372889	Telephones	0-01-25-250-001-20750	BALANCE OF ABOVE INVOICE			
			INVOICE# 9856978644			
				20-05573	PO Total	2,028.82
				0	Fund Total	101,939.62
		9	Fund Accts			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-04149 PO Total 1,371.99

C Fund Total 286,509.13

G **Fund Accts**

LEEWAY ELECTRIC LLC

Generators

G-02-17-196-000-23210

17-12 CONSTRUCTION CONTRACT

19-08471 PO Total 113,072.40

GOV CONNECTION INC

Data Processing Equipment

G-02-20-181-000-20652

(2) SAMSUNG 65" TV'S

FREIGHT

20-03724 PO Total 1,166.26

G Fund Total 114,238.66

Emergency Mgt. Dept Total 506,860.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
MARCIA ABRAMSON	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04627	PO Total	629.40
ANNE ABRUZZESE	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04628	PO Total	867.60
Lynn Adams	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04629	PO Total	1,335.00
THOMAS ALLEN	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04630	PO Total	629.40
DANIEL ANGELUCCI	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04631	PO Total	813.00
DAVID ARMOR	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04632	PO Total	629.40
ATKINSON, JUNE	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04633	PO Total	629.40
WILLIAM ATKINSON	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251		20-04634	PO Total	1,156.80
BETTY BAILEY	Insurance - Medicare Reimbursement MEDICARE REIMB JAN-JUNE 2020	0-01-23-220-001-20251				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04635	PO Total 1,258.80
JUDITH BALLARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04636	PO Total 629.40
GAIL BANCROFT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04637	PO Total 839.20
BARCLAY, WILLIAM C.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04638	PO Total 1,258.80
VIRGINIA BARGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04639	PO Total 629.40
WILLIAM BARNETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04640	PO Total 1,433.40
RONALD BATES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04641	PO Total 813.00
MORRIS BAYER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04642	PO Total 1,735.20
BEAULIEU, JEAN L.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04643	PO Total 629.40
LORRAINE BECKETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04644	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
ROBERT BEECROFT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04645	PO Total 1,735.20
BELL, DIANE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04646	PO Total 1,258.80
DONALD BENEDIK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04647	PO Total 1,258.80
BENJAMIN, JANICE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04648	PO Total 813.00
DONNA BENSEN KENNEDY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04649	PO Total 1,258.80
DAVID BENYAK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04650	PO Total 629.40
KATHRYN BLACKBURN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04651	PO Total 629.40
Charmaine Blanding	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04652	PO Total 804.00
ROSE MARY BOLTZ	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04653	PO Total 813.00
BONAVENTURA, ALFIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04654	PO Total 1,258.80
BOOKER, SAMUEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04655	PO Total 1,258.80
LEE BOUGGESS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04656	PO Total 629.40
BROGAN, ORRIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04657	PO Total 629.40
BROWN, DONALD C.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04659	PO Total 629.40
PAUL W. BUDD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04660	PO Total 1,258.80
GAIL BUREK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04661	PO Total 629.40
DOLORES BYRD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04662	PO Total 629.40
DARLA BYRNE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04663	PO Total 1,258.80
RUSSELL CALI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04664	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMA, DOMINICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04665	PO Total	804.00
DONNA CAMA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04666	PO Total	629.40
JAMES CAMP	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04667	PO Total	629.40
DIANE CAPEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04668	PO Total	730.80
PENELOPE CAREY-MARTIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04669	PO Total	1,735.20
JOHN CARLIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04670	PO Total	629.40
BARBARA CARTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04671	PO Total	629.40
CASSADAY, EDITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04672	PO Total	629.40
CAROL CASTALDI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04673	PO Total	1,258.80
JOSEPH CELLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04674	PO Total 804.00
CERINO, THOMAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04675	PO Total 629.40
JAMES CHAMBERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04676	PO Total 629.40
NANCY CHARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04677	PO Total 813.00
CHEPURNY, CONSTANTIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04678	PO Total 629.40
ANTHONY CICONTE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04679	PO Total 867.60
HELEN CIPOLLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04681	PO Total 1,229.40
JOSEPH COLAVITA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04682	PO Total 1,626.00
COLNA, THEODORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04683	PO Total 1,258.80
JOYCE CONNELLY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04684	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANGELE M COOPER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04685	PO Total	1,626.00
COSSABONE, ARTHUR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04686	PO Total	1,433.40
MELVIN CRAMER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04688	PO Total	1,258.80
CAROLYN CRANK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04689	PO Total	629.40
IRASEMA CRAWFORD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04690	PO Total	867.60
MICHAEL CREAMER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04691	PO Total	730.80
ROBERT E. CRIM SR.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04692	PO Total	1,258.80
JAMES CROMLEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04693	PO Total	730.80
CUDD, IRENE R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04694	PO Total	629.40
KENNETH CURTIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04695	PO Total 629.40
DAISEY, WILLIAM	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04696	PO Total 1,258.80
DAMASK, JOYCE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04697	PO Total 629.40
ANNA D'AMBROSIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04698	PO Total 867.60
JEANETTE DAVIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04699	PO Total 629.40
MEGAN DAVIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04700	PO Total 629.40
JOSEPH DEANGELIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04701	PO Total 629.40
ROBERT DE ANGELO SR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04702	PO Total 1,258.80
ANTHONY R. DECOSTA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04703	PO Total 804.00
VICTOR DEFRANCE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04704	PO Total 1,544.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
EILEEN DE GENOVA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04705	PO Total	629.40
STEVE DEJESSE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04706	PO Total	1,258.80
DONNA DEMERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04707	PO Total	723.00
DOROTHY DEMORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04708	PO Total	1,258.80
DERRICKSON, CHARLOTTE L.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04709	PO Total	629.40
KAREN DICKEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04710	PO Total	1,771.20
VITO DIGIOVACCHINO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04711	PO Total	813.00
DINAN DONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04713	PO Total	1,258.80
BARBARA-JO DIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04714	PO Total	867.60
DIVENTI, RITA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04715	PO Total 1,258.80
ANNA DOCIMO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04716	PO Total 1,258.80
WILLIAM DONOVAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04717	PO Total 813.00
ROBERT DOUGHERTY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04718	PO Total 804.00
DOYLE, THOMAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04719	PO Total 1,258.80
JEAN DUBOIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04720	PO Total 629.40
MATTHEW EBERT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04722	PO Total 867.60
PATRICIA ERDWEIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04724	PO Total 629.40
NITA ERICKSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04725	PO Total 723.00
ANTHONY ESPOSITO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04726	PO Total 804.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CHARLES ESPOSITO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04727	PO Total	1,258.80
LONNIE EVANS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04728	PO Total	1,258.80
RENEE EVANS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04729	PO Total	1,735.20
RAYMOND L. FARNO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04730	PO Total	629.40
EDWARD FERRELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04731	PO Total	1,258.80
ROBERT FERRIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04732	PO Total	1,433.40
FINLAY, MARYJANE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04733	PO Total	629.40
FIORILE, DOMENIC	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04734	PO Total	1,258.80
FIORILE, EZIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04735	PO Total	629.40
FISHER, JOHN H.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04736	PO Total 1,258.80
BERNADETTE FORWARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04737	PO Total 1,258.80
ROBERT FOX	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04738	PO Total 629.40
FRAMBES, JAMES R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04739	PO Total 1,258.80
FRAZIER, BEATRICE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04740	PO Total 629.40
FRIO, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04741	PO Total 1,258.80
CYNTHIA S. FURMAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04743	PO Total 629.40
LEONA GAGLIARDI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04744	PO Total 1,258.80
GARLIT, JOHN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04745	PO Total 804.00
ADA GAUDETTE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04746	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GENERETTE, BARBARA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04747	PO Total	629.40
GERONOMI,FRED	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04748	PO Total	629.40
PAULA GIAMPOLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04749	PO Total	1,608.00
CHARLES GILL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04750	PO Total	1,258.80
GOULD, LOUISE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04751	PO Total	629.40
DELORES GRANT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04752	PO Total	629.40
CAROLYN GREEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04753	PO Total	629.40
JEANETTE F GRIFFIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04754	PO Total	1,433.40
BERNICE HANSEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04755	PO Total	1,258.80
MAXINE HARAD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04756	PO Total 1,735.20
HARRIS, GLENWOOD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04757	PO Total 629.40
MICHAEL HARRY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04758	PO Total 804.00
LEEANNE HASBROUCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04759	PO Total 804.00
HAUSER, FRANKLIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04760	PO Total 1,258.80
HAYNES, LIANE J.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04761	PO Total 1,258.80
WESLEY I. HEBLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04762	PO Total 867.60
MIRIAM HEISINGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04763	PO Total 629.40
RICHARD HENRY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04764	PO Total 1,258.80
NANCY HEWEL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04765	PO Total 660.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HEY, EDITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04766	PO Total	629.40
HILER, Barbara	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04767	PO Total	629.40
JAMES HOGAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04768	PO Total	1,258.80
THEODORE HOLLOWAY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04769	PO Total	804.00
STEVEN HORWELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04770	PO Total	804.00
KATHLEEN HOYLE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04771	PO Total	629.40
HUDNALL, CLINT L.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04772	PO Total	1,596.00
CAROLYN HUESSER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04868	PO Total	813.00
TIMOTHY HUNT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-04869	PO Total	867.60
ANN ILLAS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04870	PO Total 867.60
LINDA JARAMILLO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04871	PO Total 629.40
Cornelia Johnson	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB APR-JUNE 2020	20-04872	PO Total 433.80
JOHNSON DARRYL G.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04873	PO Total 875.40
DEATRI JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04874	PO Total 629.40
EDWARD JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04875	PO Total 813.00
HARVEY JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04876	PO Total 629.40
HERBERT JOHNSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04877	PO Total 629.40
DOROTHY JONES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04878	PO Total 629.40
JONES, MARGARET	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04879	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
KERSEY,DAVID	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04881	PO Total	629.40
KARL KINKLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04882	PO Total	813.00
DIANE KIRWAN-PATTERSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04883	PO Total	1,433.40
KLOTZ, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04885	PO Total	1,258.80
DIANE KNIGHT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04886	PO Total	1,258.80
SUSAN KORTONICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04887	PO Total	734.30
KENNETH LANSDOWNE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04888	PO Total	813.00
LAYTON, DONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04889	PO Total	629.40
Patricia Leftwich	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04890	PO Total	730.80
ROBERT LEONARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04891	PO Total	1,258.40
SAMUEL LEONE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04892	PO Total	1,258.80
ELAINE LEWIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04893	PO Total	629.40
LILLEY, PATRICIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04894	PO Total	629.40
JOHN LINDEBORN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04895	PO Total	867.60
LINDSAY, DOLORIS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04896	PO Total	629.40
MARY LIPSETT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04897	PO Total	1,735.20
LLOYD, ORAN G.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04898	PO Total	1,258.80
LOVE, JACQUELYN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04899	PO Total	629.40
MICHAEL LOWE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04900	PO Total	629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNA LYNCH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04901	PO Total	629.40
MAIDEN, AUDREY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04902	PO Total	629.40
CAROL MALINOSKI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04903	PO Total	867.60
MANGINI, CELIA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04904	PO Total	629.40
MARINO, MICHAEL J.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04905	PO Total	1,258.80
MARSHALL, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04906	PO Total	1,258.80
CHARLES MARSTELLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04907	PO Total	1,258.80
JOSEPH MARTIN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04908	PO Total	1,258.80
MARTINO, SARAH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04909	PO Total	629.40
MARY MAYCOCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04910	PO Total 629.40
DENNIS MCCOOL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04911	PO Total 1,258.80
MCCORMICK, ELEANOR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04912	PO Total 629.40
JANICE MCCULLOUGH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04913	PO Total 804.00
MCGINN, JOAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04914	PO Total 629.40
WILLIAM MEAD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04915	PO Total 804.00
JANIS MELFI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04916	PO Total 730.80
ALICIA MELSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04961	PO Total 730.80
MELVIN, EDWARD R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04962	PO Total 629.40
MENDOZA, MARGARET	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04963	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
JED MERCER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04964	PO Total 1,442.40
SUZANNE MILLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04965	PO Total 629.40
THEODORE MILLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04966	PO Total 1,584.00
CAROLINE MILLS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04967	PO Total 813.00
MAXINE MINO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04968	PO Total 629.40
JOHN MITCHELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04969	PO Total 1,608.00
JONES, EARLINE MOLOCK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04970	PO Total 629.40
HAROLYN MOORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04971	PO Total 629.40
RICHARD MORLEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		
				20-04972	PO Total 629.40
MARIE MORRISON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04973	PO Total 629.40
NORMA MUSE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04974	PO Total 629.40
JOANNE MUSUMECI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04975	PO Total 1,218.00
ANN NAGLER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04976	PO Total 734.30
LINDA NATOLI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04977	PO Total 629.40
MARGARET NETTLETON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04978	PO Total 1,258.80
DONNA NIEMCZURA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04979	PO Total 804.00
SYLVIA OAKES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04980	PO Total 629.40
CORNELIUS O'BRIEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04981	PO Total 1,258.80
JAMES O'CONNOR	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04982	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JEFFREY OSWALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04983	PO Total	629.40
PANETTA, CAROLYN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04984	PO Total	1,735.20
ROBERT PARK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04985	PO Total	1,735.20
KIM PARKER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04986	PO Total	1,735.20
PARKINSON, DOROTHY & WALTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04987	PO Total	1,258.80
LAUREN PATTERSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04988	PO Total	1,461.60
TRACEY PATTON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04989	PO Total	629.40
WAYNE PAULSEN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04990	PO Total	1,626.00
ROBERT PAYNTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04991	PO Total	629.40
PERIAN, THEODORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04992	PO Total 629.40
PETERSON, RAYMOND P.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04993	PO Total 1,258.80
JOSEPH PINTO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04994	PO Total 629.40
CAROL PISTORIO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04995	PO Total 804.00
THERESA POLLANGER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04996	PO Total 629.40
BESSIE PONTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04997	PO Total 629.40
JOHN PORTER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04998	PO Total 1,258.80
MARIE POWELL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-04999	PO Total 867.60
RANDALL, JOAN V.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05001	PO Total 629.40
PATRICIA RANSOM	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05002	PO Total 867.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NADINE REESE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05003	PO Total	813.00
LENIR RIEHL	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05004	PO Total	629.40
JUANITA RIZZO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05005	PO Total	629.40
ASA ROBINSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05006	PO Total	804.00
ROMICK, CHARLES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05007	PO Total	629.40
RONKETTY, JOYCE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05008	PO Total	1,258.80
FLORENCE ROSENBERG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05009	PO Total	1,258.80
JOYCE ROSS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05046	PO Total	629.40
ROBERT ROWAND	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05047	PO Total	1,258.80
Mundell Royce	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05048	PO Total 1,258.80
JANANN SALVATI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05049	PO Total 1,608.00
FAYE SALVATORE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05050	PO Total 629.40
STEVEN SAND	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05051	PO Total 813.00
Linda Sannino	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05052	PO Total 804.00
MARK SCOTT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05053	PO Total 433.80
SUSAN SEBELIST	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05054	PO Total 1,735.20
Walter Seehousz	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05055	PO Total 804.00
KAREN SHILES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05056	PO Total 1,237.80
DARIA SHUHART	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05057	PO Total 730.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
STEPHEN SILVER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05058	PO Total	730.80
SILVESTRO, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05059	PO Total	1,258.80
William Singleton	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05060	PO Total	629.40
RUTH SKAY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05061	PO Total	1,258.80
SMITH, IDA JEAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05062	PO Total	1,258.80
JOSEPH SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05063	PO Total	1,258.80
MARY E. SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05064	PO Total	813.00
NORMAN SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05065	PO Total	804.00
WILLIAM SMITH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05066	PO Total	629.40
VICKI SNYDER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05067	PO Total 804.00
ROBERT SORENSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05068	PO Total 629.40
DONNA SPEAKMAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05069	PO Total 867.60
JOHN SPENCER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05070	PO Total 1,258.80
LUCILLE SPINOZZI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05071	PO Total 813.00
CLARA STAUFFER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05072	PO Total 804.00
OSCAR STILES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05073	PO Total 1,608.00
CELESTE STRAUB	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05074	PO Total 629.40
HERBERT STRONG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05075	PO Total 1,360.20
STRYZEK, BARBARA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05076	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOAN SUMMERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05077	PO Total	938.00
JOHN SWEET	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05078	PO Total	804.00
MIU THIEWES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05079	PO Total	629.40
VICTORIA THOMPSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05080	PO Total	1,735.20
TIMOTHY THORNTON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05081	PO Total	629.40
Michael Tiedeken	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05082	PO Total	1,258.80
THOMAS TOMPKINS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05083	PO Total	629.40
JENNIFER TROTMAN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05084	PO Total	1,534.80
PATRICIA TUCCI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05085	PO Total	1,461.60
NANCY ULRICK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05086	PO Total 867.60
NELLIE UNDERWOOD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05087	PO Total 629.40
VAIL, DORENDA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB MAR-JUNE 2020	20-05088	PO Total 578.40
VALENTE, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05089	PO Total 629.40
VAN OYEN, TONI ROSE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05090	PO Total 629.40
HARMON VANMETER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05091	PO Total 629.40
MARY VENDZULES	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05092	PO Total 629.40
ROBERT VENEY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05093	PO Total 1,258.80
VETS, ELAINE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05094	PO Total 1,258.80
VILLANOVA, RONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05100	PO Total 1,258.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ANNA LINDA VINCENT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05101	PO Total	629.40
CHARLENE VITALE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05102	PO Total	804.00
LOUIS VITULLO	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05103	PO Total	1,258.80
WADKINS, MARGE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05104	PO Total	629.40
RUTH WALKER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05105	PO Total	629.40
JOSEPH WARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05106	PO Total	1,258.80
KENNETH WARFIELD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05107	PO Total	1,258.80
WASHINGTON, DOLORES B.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05108	PO Total	629.40
RICHARD WASSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			
				20-05109	PO Total	1,258.80
MARK WATERS	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05110	PO Total 629.40
KAREN WATSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB MAR-JUNE 2020	20-05111	PO Total 578.40
VIRGINIA WATSON	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05112	PO Total 629.40
Shirlynn Weatherby	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB MAR-JUNE 2020	20-05113	PO Total 578.40
WEAVER, MARGARET	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05114	PO Total 629.40
WECHTER, DONALD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05115	PO Total 1,258.80
WEICHMANN, MARGARET C.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05116	PO Total 629.40
WESCOTT, CHARLES R.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05117	PO Total 1,258.80
WEST, FRANCES M.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05118	PO Total 1,258.80
WESTERGAARD, RICHARD W.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05119	PO Total 730.80

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WHITAKER,JACKI	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05120	PO Total	629.40
PRINCESS WHITE	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05122	PO Total	629.40
KATHLEEN WHITTAKER	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05123	PO Total	1,543.80
THOMAS WIRT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05124	PO Total	629.40
ANNMARIE WODARCZYK	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05125	PO Total	629.40
CAROL WOLF	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05126	PO Total	1,442.40
PATRICIA WOODRUFF	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05127	PO Total	1,258.80
LINDA WOODWARD	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05128	PO Total	629.40
JOAN WOODY	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05129	PO Total	629.40
JEFFREY WRIGHT	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05130	PO Total 1,258.80
YEAGER, VIOLA	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05131	PO Total 629.40
DONALD YOUNG	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05132	PO Total 629.40
ZANGARI, JOSEPH	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05133	PO Total 629.40
Vivian Zelinsky	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05134	PO Total 1,608.00
ZEUGNER, ROSE H.	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05135	PO Total 629.40
ZIMMERMAN, JOHN	Insurance - Medicare Reimbursement	0-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2020	20-05136	PO Total 629.40
GC DIVISION OF SOCIAL SERVICES	Insurance - Health Maintenance	0-01-23-220-001-20254	Payflex COBRA Reimb May	20-05509	PO Total 28.99
SINDONI MICHAEL	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20	20-05631	PO Total 15.01
YOUNG, DONALD	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20	20-05632	PO Total 28.22

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JAMES GRELLI	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05633	PO Total	92.00
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	084000 Active Empl May 2020			
	Insurance - Prescriptions	0-01-23-220-001-20256				
				20-05738	PO Total	1,481,177.36
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	084000 Retirees July 2020			
				20-05739	PO Total	507,181.36
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Active Empl May 2020			
				20-05740	PO Total	192,946.04
STATE OF NJ	Insurance - Health Maintenance	0-01-23-220-001-20254	157100 SS Retirees July 2020			
				20-05741	PO Total	96,066.82
JOAN PRATT	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05946	PO Total	51.00
FRED BOECKLE	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05947	PO Total	192.55
JOHN COLNA	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05948	PO Total	267.30
TAMMY SIMMONS	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05949	PO Total	229.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
COLNA, THEODORE	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05950	PO Total	539.74
RICHARD HENRY	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05951	PO Total	254.90
WESTERGAARD, RICHARD W.	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05952	PO Total	65.00
KAREN DICKEL	Insurance - Prescriptions	0-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '20			
				20-05953	PO Total	104.72
				0	Fund Total	2,577,485.01
		9	Fund Accts			
EASTER NICOLA	Insurance - Medicare Reimbursement	9-01-23-220-001-20251	MEDICARE REIMB JAN-JUNE 2019			
				19-04832	PO Total	629.40
KATHERINE MIKA	Insurance - National Vision Admin	9-01-23-220-001-20259	VISION REIMBURSEMENT - 2019			
				20-01964	PO Total	200.00
BARRETT JOHNSON JR.	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-05629	PO Total	249.61
BONNER, MARYANN	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-05630	PO Total	110.80
SUSAN REIM	Insurance - Prescriptions	9-01-23-220-001-20256	PRESCRIPTION REIMBURSEMENT '19			
				20-05634	PO Total	549.15

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

9 Fund Total 1,738.96

Employee Group Ins. **Dept Total** **2,579,223.97**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Engineering						
0 Fund Accts						
PSE&G	Traffic Signal Maintenance	0-01-20-165-001-20571	2020 Unmetered Electric Serv.			
				20-01467	PO Total	26.54
W.B. MASON CO.,INC.	Printing	0-01-20-165-001-20275	PAPER, REGULAR XEROGRAPHIC			
	Office Supplies	0-01-20-165-001-20410	BALANCE			
				20-03955	PO Total	268.70
GARDEN STATE HWY PROD INC	Sign Material	0-01-20-165-001-20482	QUOTATION NO. SQT011479			
	Road Paint and Beads	0-01-20-165-001-20558	BALANCE			
				20-04088	PO Total	13,392.25
SIGNAL CONTROL PRODUCTS INC	Traffic Signal Maintenance	0-01-20-165-001-20571	ENHANCED NEMA SIGNAL CONTROL			
				20-04386	PO Total	1,965.00
				0	Fund Total	15,652.49
C Fund Accts						
ZONE STRIPING INC.	Long Life Striping (FA) 16-13FA	C-04-14-013-165-13214	16-13FA Construction Contract			
				17-03699	PO Total	11,751.62
SOUTH STATE INC	Countywide Concrete/Curbing/Sidewalk	C-04-19-012-165-12216	19-11SA CONSTRUCTION CONTRACT			
				19-06708	PO Total	108,839.78
ZONE STRIPING INC.	Long Life Striping (SA)	C-04-19-013-165-13211	BALANCE			
				19-07355	PO Total	4,324.25

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PENNONI ASSOCIATES INC	Countywide Bridge Rehabilitation (LBF)	C-04-19-016-165-16234	17-15SA PROFESSIONAL SERVICES	19-07842	PO Total	16,775.49
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Mgmt Serv. (G	C-04-19-012-165-12211	** TO BE TAKEN IN PARTIALS **	19-10543	PO Total	27,325.61
FEDERICI & AKIN P.A.	Other Engineering	C-04-19-019-165-19211	18-12 PROFESSIONAL SERVICES	19-11323	PO Total	1,550.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-02855	PO Total	2,379.00
JPC GROUP INC	Resurface CR603 Bkckwd Barnsboro Rr	C-04-19-012-165-12248	BALANCE	20-02955	PO Total	468,232.50
REMINGTON & VERNICK ENG., INC.	Other Engineering	C-04-19-019-165-19211	PROFESSIONAL SERVICES	20-04103	PO Total	25,598.50
REMINGTON & VERNICK ENG., INC.	Resurface CR603 Bkckwd Barnsboro Rr	C-04-19-012-165-12248	20-05 PROFESSIONAL SERVICES	20-04298	PO Total	15,282.94
REMINGTON & VERNICK ENG., INC.	Engineering for Overlay Projects (GC)	C-04-19-012-165-12210	20-05 PROFESSIONAL SERVICES			
		C-04-20-012-165-12210	BALANCE			
			INVOICE #: 0800X046-2	20-04303	PO Total	13,838.62
MASER CONSULTING P.A.	Const. of 641 Spur-322 to Ellis Mill(GC)	C-04-19-012-165-12264	19-10 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04306	PO Total	450.00
EVERGREEN ENVIRONMENTAL, LLC	Levee Pump Station Improvements Del	C-04-18-019-165-15208	NJDEP PERMIT MITIGATION			
		C-04-19-019-165-15208	BALANCE	20-04581	PO Total	3,000.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-04960	PO Total	4,237.44
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-05365	PO Total	1,577.30
EXTRA DUTY SOLUTIONS	Police Traffic Directors (GC)	C-04-19-012-165-12212	REIMBURSEMENT FOR TRAFFIC			
			ADMINISTRATIVE FEE	20-05441	PO Total	1,290.00
TECHNA PRO ELECTRIC,LLC	Traffic Signal Maintenance & Equip. (G	C-04-19-013-165-13216	19-20 TRAFFIC SIGNAL REPAIR	20-05527	PO Total	559.20
				C	Fund Total	<u>707,012.25</u>
		G	Fund Accts			
ZONE STRIPING INC.	Long Life Striping	G-02-17-079-000-13214	16-13FA Construction Contract	17-03699	PO Total	1,412.01
MASER CONSULTING P.A.	Capital Project Design & Management	G-02-18-712-000-12211	17-22 PROFESSIONAL SERVICES	19-03438	PO Total	67,871.29
REMINGTON & VERNICK ENG., INC.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 PROFESSIONAL SERVICES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				19-04176	PO Total	11,248.17
SOUTH STATE INC	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	13-08 CONSTRUCTION CONTRACT	19-04178	PO Total	269,233.72
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	18-18SA PROFESSIONAL SERVICES	19-05404	PO Total	29,131.34
REMINGTON & VERNICK ENG., INC.	Capital Project Design & Management	G-02-19-714-000-12211	18-16SA PROFESSIONAL SERVICES	20-01938	PO Total	18,749.32
PENNONI ASSOCIATES INC	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 PROFESSIONAL SERVICES	20-02735	PO Total	26,751.64
MASER CONSULTING P.A.	Wash. Twp. & Monroe Twp. Bikeway Pr	G-02-16-076-000-12246	19-10 PROFESSIONAL SERVICES	20-04305	PO Total	2,370.00
GLOU CO SOIL CONSERVATION DIST	Glo County Multi-Purpose Trail Extensic	G-02-12-067-000-10225	SOIL APPLICATION FEE	20-04335	PO Total	3,585.00
GLOUCESTER CO IMPROVEMENT AUTH	Rt 44 Truck Bypass & Dupont Port Rd (	G-02-18-705-000-12258	17-26 CONSTRUCTION			
			RE PIERSON INVOICE #: 02	20-05312	PO Total	1,289,734.45
MASER CONSULTING P.A.	Capital Project Design and Managemer	G-02-18-710-000-12211	Replace ret'd DirDep 401225	20-05333	PO Total	29,388.29
				G	Fund Total	<u>1,749,475.23</u>

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Engineering

Dept Total

2,472,139.97

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Freeholders

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3727704	0-01-20-110-001-20850			
			20-00840	PO Total	118.92
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3720832	0-01-20-110-001-20850			
			20-00841	PO Total	142.43
RICOH USA, INC.	Reproduction Machine Rental ACCOUNT 1048923-3726823	0-01-20-110-001-20850			
			20-00845	PO Total	107.77
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions INVOICE# 15300-2224934	0-01-20-110-001-20910			
			20-02847	PO Total	1,547.00
DELL-SLG SALES	Other General Expenses ADOBE PRO 2020 (D.SPENCE)	0-01-20-110-001-20990			
			20-04484	PO Total	391.97
W.B. MASON CO.,INC.	Office Supplies SCOTCH MOVING & STORAGE TAPE QUALITY PARK REDI-SEAL CATALOG WESTCOTT VALUE LINE STAINLESS UNIVERSAL LIGHTWEIGHT HAND PROCELL AA ALKALINE BATTERIES, PROCELL AAA ALKALINE BATTERIES	0-01-20-110-001-20410			
			20-04610	PO Total	37.07
OFFICE DEPOT INC.	Office Supplies SELF-STICK OPEN END CATALOG	0-01-20-110-001-20410			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

OFFICE DEPOT INC.

Office Supplies

0-01-20-110-001-20410

SCOTCHPAD LABEL PROTECTION

20-04611 PO Total 42.33

0 Fund Total 2,387.49

Freeholders Dept Total 2,387.49

Gasoline and Diesel

0 **Fund Accts**

RIGGINS, INC.

Gasoline and Diesel

0-01-31-460-001-20470

SUPPLY & DELIVERY OF UNLEADED

20-00247 PO Total 31,567.82

0 Fund Total 31,567.82

Gasoline and Diesel Dept Total 31,567.82

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
		0			
					Fund Accts
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARS	20-00673	PO Total 2,418.00
AP PLUMBING & HEATING SUPPLY	Plumbing Maintenance Materials	0-01-28-371-001-20523	PLUMBING-MISC. PLUMBING	20-00768	PO Total 71.10
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-371-001-20811	PORTABLE SANATATION STANDARD	20-00773	PO Total 47.18
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-371-001-20850	Ricoh MP40555SPG	20-01153	PO Total 208.73
ACUSHNET CO	Pro Shop Merchandise	0-01-28-371-001-20415	Open-Shoes/Socks/Gloves	20-01202	PO Total 464.57
TEMPERCRAFT	Pro Shop Merchandise	0-01-28-371-001-20415	Custom H2O Bottles w/PGC logo	20-01203	PO Total 415.50
CLEVELAND GOLF/SRIXON	Recreational Materials	0-01-28-371-001-20414	Range Balls	20-01207	PO Total 2,250.00
TURF EQUIP.& SUPPLY CO. INC	Mower Parts	0-01-28-371-001-20467	MOWER PARTS PARTIAL W/ INVOICE	20-02764	PO Total 1,488.35
WAYPOINT ANALYTICAL-VIRGINIA I	Professional Services	0-01-28-371-001-20217	WATER & SOIL ANALYSIS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WAYPOINT ANALYTICAL-VIRGINIA I	Professional Services	0-01-28-371-001-20217	CREDIT			
				20-03532	PO Total	32.50
RIGGINS, INC.	Gasoline and Diesel	0-01-28-371-001-20470	GASOLINE & DIESEL			
				20-03568	PO Total	589.12
YAMAHA MOTOR FINANCE CORP USA	Other Rentals	0-01-28-371-001-20899	LEASE AGREEMENT FOR GOLF CARTS			
				20-03750	PO Total	12,736.83
BAGBOY DIV OF DYNAMIC BRANDS	Pro Shop Merchandise	0-01-28-371-001-20415	INV #1352339 BB37690 CART BAG			
				20-04605	PO Total	113.00
GRAINGER	Recreational Materials	0-01-28-371-001-20414	WATER HOSE 3/4 ID 50FT RUBBER			
			WATER HOSE 3/4 ID 100FT RUBBER			
				20-05283	PO Total	493.82
GOLF ASSOC. OF PHILADELPHIA	Professional Services	0-01-28-371-001-20217	2020 USGA GHIN HANDICAP			
				20-05330	PO Total	1,488.00
				0	Fund Total	22,816.70
			T Fund Accts			
GRASS ROOTS TURF PRODUCTS, INC	Chemicals	T-03-08-509-371-20593	MISC CHEMICALS			
				20-02692	PO Total	7,187.20
SYNATEK LP	Chemicals	T-03-08-509-371-20593	Goosegrass/Crabgrass Control			
				20-05204	PO Total	265.80
				T	Fund Total	7,453.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Golf Course

Dept Total

30,269.70

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Health

0 Fund Accts

MOORESTOWN V.N.A., INC.

Professional Health Care Services 0-01-27-330-001-20234
PROFESSIONAL SERVICES CONTRACT

20-01673 PO Total 371.00

W.B. MASON CO.,INC.

Office Supplies 0-01-27-330-001-20410
Office Supplies - Health/Admin

Verbatim Classic USB 2.0 Flash

20-02911 PO Total 76.64

RICOH USA, INC.

Reproduction Machine Rental 0-01-27-330-001-20850
Copier Rental / Nursing 2020

20-03327 PO Total 336.61

MCKESSON MEDICAL-SURGICAL

Medical Supplies 0-01-27-330-001-20432
DIFFERENCE

20-03605 PO Total 123.48

W.B. MASON CO.,INC.

Office Supplies 0-01-27-330-001-20410
Office Supplies-Admin/WIC (CS)

Baumgarten Breakaway Lanyards

Universal Binder Clips, Large

Universal Deluxe Bright Color

Procell D Alkaline Batteries

20-04002 PO Total 30.19

W.B. MASON CO.,INC.

Office Supplies 0-01-27-330-001-20410
Copy Paper - COVID/Nsg

20-04195 PO Total 53.74

Office Basics Inc.

Office Supplies 0-01-27-330-001-20410
Office Supplies / Nsg.

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Office Basics Inc.	Office Supplies	0-01-27-330-001-20410	Officemate Incline Sorter	20-04427	PO Total	30.48
NJ DEPT OF HEALTH	Laboratory and Diagnostic Services	0-01-27-330-001-20260	STD Clinic Lab Services / Nsg.	20-04430	PO Total	39.00
MED-FLEX INC.	Medical Supplies	0-01-27-330-001-20432	Medical Waste Disposal / Nsg.	20-04432	PO Total	162.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-27-330-001-20850	Copier Rental-Health/Adm 2020	20-04517	PO Total	967.98
CONSULTING & MUNICIPAL ENG LLP	Other Engineering Services	0-01-27-330-001-20300	Septic Inspections / Health			
			CGC00502.24			
			CGC00502.04			
			CGC00502.05			
			CGC00502.08			
			CGC00502.10			
			CGC00502.11			
			CGC00502.13			
			CGC00502.16			
			CGC00502.18	20-04519	PO Total	18,225.00
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Septic Plan Review / Health			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CONSULTING & MUNICIPAL ENG LLP	Other	0-01-27-330-001-20299	Project: CGC00503.16			
			Project: CGC00503.18			
			Project: CGC00503.20			
			Project: CGC00503.24			
			Project: CGC00503.02			
			Project: CGC00503.03			
			Project: CGC00503.04			
			Project: CGC00503.05			
			Project: CGC00503.08			
			Project: CGC00503.10			
			Project: CGC00503.11			
			Project: CGC00503.13			
				20-04520	PO Total	9,375.00
LOGAN TOWNSHIP	Contractual Obligations, Logan Twp, Sc 1st Quarter Payment - 2020	0-01-32-465-001-20201				
				20-05149	PO Total	36,631.16
OFFICE DEPOT INC.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Admin			
				20-05327	PO Total	38.06
Office Basics Inc.	Office Supplies	0-01-27-330-001-20410	Office Supplies - Health/Nsg			
				20-05541	PO Total	67.65
				0	Fund Total	66,527.99

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		G	Fund Accts			
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies / WIC			
			Quality Park Clasp Envelope			
				20-02879	PO Total	44.43
GRAPHIC IMPRESSIONS PRINT CO	Educational Materials	G-02-19-330-330-20911	Printing - Booklet/Env.			
			comp via Tracey parker			
				20-03050	PO Total	345.00
RICOH USA, INC.	Reproduction Machine Rental	G-02-19-325-330-20850	Copier Rental - WIC			
				20-03137	PO Total	92.81
MCKESSON MEDICAL-SURGICAL	Medical Supplies	G-02-20-334-330-20432	Thermometers / Health			
				20-03605	PO Total	236.84
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Highland Invisable Permanent			
				20-04002	PO Total	14.88
W.B. MASON CO.,INC.	Office Supplies ARCH	G-02-19-327-330-20410	Office Supplies - Admin/Env			
			Swingline S.F. 1 Standard			
			SanDisk Cruzer USB Flash Drive			
			Pres-a-Ply White Labels			
				20-04211	PO Total	306.45
GRAPHIC IMPRESSIONS PRINT CO	Printing	G-02-19-327-330-20275	Print Job - ARCH Program			
				20-04326	PO Total	265.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
HENRY SCHEIN INC-MEDICAL DIV	Medical Supplies	G-02-19-327-330-20432	Medical Supplies/ ARCH			
				20-04328	PO Total	982.12
W.B. MASON CO.,INC.	Office Supplies	G-02-19-323-330-20410	Office Supplies / SCH			
			Swingline Premium Hand Stapler			
			Smead Heavyweight Folder			
			BIC Brite Liner Highlighter			
			Universal Desk Highlighters			
			Highland Invisable Permanent			
				20-04429	PO Total	88.70
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT - Phone Bill / Health (May)			
				20-04431	PO Total	71.15
W.B. MASON CO.,INC.	Office Supplies	G-02-19-326-330-20410	Copy Paper / BT - Health			
				20-04433	PO Total	107.48
W.B. MASON CO.,INC.	Office Supplies	G-02-19-325-330-20410	Copy Paper - Health WIC (NE)			
			Boise FIREWORX Colored Paper			
				20-04434	PO Total	60.47
THE TREE HOUSE, INC.	Office Supplies	G-02-19-326-330-20410	Printer Supplies - BT/Health			
				20-04435	PO Total	189.60
Office Basics Inc.	Office Supplies	G-02-19-323-330-20410	Office Supplies - Health/SCH			
			EXPO Low Odor Dry Erase Marker			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Office Basics Inc.	Office Supplies	G-02-19-323-330-20410	Universal Stainless Steel			
			Advantus Frosted Rigid Badge			
			Advantus 6700 Large Desktop			
				20-04510	PO Total	160.50
RUTGERS, THE STATE UNIV. OF NJ	education & Training	G-02-19-323-330-20930	Registration/Workshop (SCH)			
				20-04511	PO Total	380.00
WEISS TRUE VALUE HARDWARE	Medical Supplies	G-02-20-335-330-20432	Isolation Gowns / Health			
				20-04512	PO Total	838.80
W.B. MASON CO.,INC.	Office Supplies	G-02-20-335-330-20410	Copy Paper-Health/Nsg-COVID-19			
				20-04776	PO Total	63.96
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	MRC / I-Pad - Health (May)			
				20-04779	PO Total	114.03
GRAPHIC TECHNIQUES INC.	Office Supplies	G-02-19-325-330-20410	Envelopes / WIC (CS)			
				20-05319	PO Total	100.00
OFFICE DEPOT INC.	Office Supplies	G-02-19-325-330-20410	Office Supplies - WIC (CS)			
				20-05325	PO Total	50.61
VERIZON WIRELESS 22-3372889	Telephones	G-02-19-326-330-20750	BT- Phone Bill (June)			
				20-05546	PO Total	52.75
				G	Fund Total	4,565.58
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RUTGERS,ENVIRONMENTAL SCIENCES	Education & Training	T-03-08-505-330-20930	Course Registration / Env.			
				20-00760	PO Total	100.00
RICOH USA, INC.	Reproduction Machine Rental Non-CEH	T-03-08-505-330-21850	Copier Rental / Env. 2020			
				20-01287	PO Total	145.86
B&H FOTO & ELECTRONICS CORP	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Field Supplies / Env.			
				20-02308	PO Total	134.50
THERMO FISHER SCIENTIFIC	EQEF Non-CEHA Maintenance	T-03-08-505-330-21370	Warranty Agreement Health/Env.			
				20-02520	PO Total	3,670.00
SOUTHERN COMPUTER WAREHOUSE I	Data Equipment - Non-CEHA	T-03-08-505-330-21652	(3) MICROSOFT SURFACE PRO			
			KEYBOARD COVER			
			MICROSOFT DOCKING STATION			
				20-02630	PO Total	4,537.86
PRECISION METROLOGY-TRESCAL CO	Other Machine and Equipment Repairs	T-03-08-505-330-20380	Meter Calibration / Env.			
			Estimated Shipping Charges			
				20-04063	PO Total	330.00
W.B. MASON CO.,INC.	Office Supplies - Non-CEHA	T-03-08-505-330-21410	Springhill Index, Ivory			
				20-04211	PO Total	9.48
SCHNEIDER LABS GLOBAL, INC.	EQEF - Lab & Diagnostic (Non-CEHA)	T-03-08-505-330-21260	Lab Services/Lead Testing-Env.			
				20-04777	PO Total	28.00

FreeHolder Bill List Report by Department

Vendor Name

THOMSON REUTERS - WEST

Account Description

EQEF - Books and Subscriptions (Non-
Subscription Payment - Health

Account Number

T-03-08-505-330-21910

Item Description

PO Number

20-05152 PO Total 792.00

T Fund Total 9,747.70

Health Dept Total 80,841.27

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
Human Services						
		0	Fund Accts			
RICOH USA, INC.	Reproduction Machine Rental PAYMENT FOR RICOH RENTAL AND	0-01-27-333-002-20850		20-00487	PO Total	179.92
RICOH USA, INC.	Reproduction Machine Rental RICOH COPIER RENTAL AND	0-01-27-333-001-20850		20-00488	PO Total	393.24
VERIZON WIRELESS	Equipment Svc & Maintenance Aggreer WIRELESS SERVICES FOR TABLETS	0-01-27-333-002-20370		20-00489	PO Total	599.30
CENTER FOR FAMILY SERVICES INC	Juveniles in Family Crisis 2nd year of 2 year contract	0-01-27-366-001-20201		20-01088	PO Total	22,683.50
GLASSBORO CHILD DEVELOPMENT CT	Glassboro Child Dev 2nd year of 3 year contract	0-01-27-367-001-20202		20-01089	PO Total	6,247.75
STEPHEN CARLIN	Other Outside Expenses REIMBURSEMENT FOR STEPHEN	0-01-27-333-002-20299		20-04924	PO Total	75.00
				0	Fund Total	30,178.71
		G	Fund Accts			
SR. CITIZENS UNITED COMM.INC.	Outside Services/Contracts Veteran's transporation	G-02-19-463-333-20299		20-01130	PO Total	730.00
SJ TRANSIT AUTHORITY - SJTA	Other Outside Services 1st year of shared Service	G-02-20-461-333-20299		20-01723	PO Total	11,000.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TREASURER-STATE NJ-DEP CHD/FAM	Unused Funds, Due State	G-02-19-403-333-20996	Refund State Grant funds	20-03876	PO Total	14,135.00
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-20-470-333-20652	(7) LENOVO LAPTOPS			
			LENOVO 3 YR WARRANTY			
			(7) LENOVO LAPTOPS	20-04220	PO Total	7,165.83
SJ TRANSIT AUTHORITY - SJTA	Outside Services	G-02-20-470-333-20299	1st year of shares service	20-04342	PO Total	3,750.00
THE TREE HOUSE, INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	CANNON TONER CARTRIDGES #118, #118, YELLOW, ORDER IS FOR 3 #118, CYAN(BLUE) ORDER IS CANNON TONER CARTRIDGE #118,	20-04917	PO Total	1,297.25
SOUTHERN COMPUTER WAREHOUSE I	Data Processing Equipment	G-02-20-470-333-20652	HP W2110A - BLACK TONER			
			HP W2112A - YELLOW TONER			
			HP W2113A - MAGENTA TONER			
			HP W2111A - CYAN TONER	20-05097	PO Total	232.40
ZONES INC.	Data Processing Equipment	G-02-20-470-333-20652	HP LASERJET PRO M404N	20-05099	PO Total	252.81

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Supplies	G-02-20-409-333-20499	ITEM #IVR-61014, FULL SIZED	20-05266	PO Total	21.62
OFFICE DEPOT INC.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #MMMTP385520, 20 SCOTCH	20-05291	PO Total	12.60
Office Basics Inc.	Other Expenses - COVID-19	G-02-20-470-333-20201	ITEM #EB125/MAXX190568,	20-05292	PO Total	14.94
ROLLING REPAIRS	Auto & Truck Repairs	G-02-20-461-333-20305	REPLACEMENT OF PLATFORM	20-05444	PO Total	255.03
				G	Fund Total	38,867.48
		Human Services		Dept Total		69,046.19

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental IT DEPARTMENT COPIER RENTAL	0-01-20-140-001-20850	20-02077	PO Total	364.38
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen FURNISH AND INSTALL NEW POWER	0-01-20-140-001-20370	20-04068	PO Total	1,206.00
SOUTHERN COMPUTER WAREHOUSE I	Other Computer Supplies TRIPP LITE SURGE PROTECTOR	0-01-20-140-001-20405	20-04470	PO Total	397.25
DELL-SLG SALES	Data Processing Software ADOBE PRO 2020	0-01-20-140-001-20653	20-04484	PO Total	783.94
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies POLY DESK VOYAGER LEGEND PROTECTIVE TIPS POLY DESKTOP CHARGE STAND	0-01-20-140-001-20405	20-04509	PO Total	270.00
WAYMAN FIRE PROTECTION INC	Equipment Svc Maintenance Agreemen WO# 1367691	0-01-20-140-001-20370	20-04585	PO Total	383.80
DELL-SLG SALES	Data Processing Software COREL VIDEO STUDIO ULTIMATE 20	0-01-20-140-001-20653	20-05098	PO Total	89.99
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies ZOOM POLY DESK VOYAGER 5200 PROTECTIVE TIPS MEDIUM	0-01-20-140-001-20405			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOFTWARE HOUSE INTERNATIONAL	Other Computer Supplies	0-01-20-140-001-20405	POLY EAR TIP SMALL			
			POLY CHARGING CASE			
				20-05382	PO Total	673.33
OPTIV SECURITY, INC.	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	HPE PARTNER-BRANDED NBD			
				20-05925	PO Total	9,033.52
UPS	Express Service	0-01-20-140-001-20420	UPS PREPAID SHIPPER - CLAYTON			
				20-05926	PO Total	350.00
PITNEY BOWES, INC.	Postage Meter Rental	0-01-20-140-001-20418	CONNECT+?SENDPRO P SERIES METE			
				20-05927	PO Total	210.00
MCG, LLC	Consultants, Surveys and Appraisals	0-01-20-140-001-20215	NETWORK CONSULTING - JUNE 2020			
			3.75 HOURS @ \$235.00=\$881.25			
				20-06037	PO Total	6,557.05
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	ACCT# 01300 102131906 EMS 82-5			
			ACCT# 01300102132381 EMS 82-6			
			ACC# 01300 102131907 EMS 83-1			
			ACCT# 01300 102131913 EMS 82-8			
			ACCT# 01300 102132017 EMS 82-1			
			ACCT# 01300 102132018 EMS 83-5			
			ACCT# 01300 102132031 EMS 82-3			
			ACCT# 01300 102132286 EMS82-4			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNSON CONTROLS	Equipment Svc Maintenance Agreemen	0-01-20-140-001-20370	ACCT# 01300 102132285 EMS 83-6			
			ACCT# 01300 102132378 EMS 82-7			
				20-06038	PO Total	2,137.26
				0	Fund Total	22,456.52
		9	Fund Accts			
CALERO SOFTWARE LLC	Equipment Svc Maintenance Agreemen	9-01-20-140-001-20370	CALL ACCOUNTING-MAINT RENEEAL			
				19-11177	PO Total	1,726.16
PHONELADY.COM	Express Service	9-01-20-140-001-20420	BALANCE DUE INV# 0097373-IN			
				20-05360	PO Total	13.23
				9	Fund Total	1,739.39
		C	Fund Accts			
JOHNSON CONTROLS	Replace Network Door Locks - IT	C-04-20-017-140-17202	JUSTICE COMPLEX AMAG CONVERSIO			
				20-03071	PO Total	61,857.66
STRICTLY TECHNOLOGY LLC	Network Upgrades - IT	C-04-20-017-140-17203	APC SMART UPS			
				20-05150	PO Total	1,379.88
SOUTHERN COMPUTER WAREHOUSE I	Network Upgrades - IT	C-04-20-017-140-17203	UBIQUITI NETWORK SWITCH			
				20-05262	PO Total	992.00
CAMPBELL LOCK & SAFE, INC	Video Surveillance - IT	C-04-20-017-140-17214	DOOR LOCK INSTALL NARCOTICS			
				20-05526	PO Total	1,775.00
		C	Fund Total			66,004.54

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology

Dept Total

90,200.45

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Information Technology Telep

0 **Fund Accts**

COMCAST BUS COMM,LLC	Telephone	0-01-31-450-001-20750 COMCAST BRADBAND INTERNET	20-00437	PO Total	7,222.80
COMCAST	Telephone	0-01-31-450-001-20750 ACCOUNT# 8499 05 110 0113137	20-02076	PO Total	641.56
NETCARRIER TELCOM,INC.	Telephone	0-01-31-450-001-20750 RECURRING LINE & FEATURE	20-02078	PO Total	545.93
LEVEL 3 COMMUNICATIONS LLC	Telephone	0-01-31-450-001-20750 VOICE CONFERENCING - 2020	20-02111	PO Total	508.03
VERIZON	Telephone	0-01-31-450-001-20750 VERIZON MONTHLY JUNE 2020	20-05743	PO Total	26,819.53
VERIZON WIRELESS	Telephone	0-01-31-450-001-20750 ACCOUNT #982536366-00001 ACCOUNT# 582624045-00001	20-05744	PO Total	420.11
VERIZON CABS	Telephone	0-01-31-450-001-20750 VERIZON CABS JUNE 2020	20-05745	PO Total	801.75
VERIZON BUSINESS (Pip)	Telephone	0-01-31-450-001-20750 VERIZON BILL PAYER#Y2453166 VERIZON BILL PAYER #Y2776799			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-05746 PO Total 1,851.51

0 Fund Total 38,811.22

Information Technology Telep **Dept Total** **38,811.22**

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Medical Examiners

0 **Fund Accts**

MAYO COLLABORATIVE SERV. INC	Lab & Diagnostic Services - Camden Lab Expenses / ME	0-01-25-254-002-20260			
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260			
			20-03349	PO Total	452.20
ULINE, INC.	Medical Supplies Medical Supplies / ME	0-01-25-254-001-20432			
	FREIGHT				
			20-04190	PO Total	293.38
JOSE BARRETO	Safety Supplies - Camden Reimbursement for safety boots	0-01-25-254-002-20403			
			20-04193	PO Total	150.00
JOSE BARRETO	Travel Expense Mileage Reimbursement / ME	0-01-25-254-001-20970			
	Travel - Camden	0-01-25-254-002-20970			
			20-04194	PO Total	71.31
DALEY LIFE CELEBRATION STUDIO	Burial Expense Burial Expenses / ME	0-01-25-254-001-20271			
			20-04251	PO Total	3,000.00
GERALD FEIGIN	Conferences AAFS Conference	0-01-25-254-001-20920			
	Conferences - Camden	0-01-25-254-002-20920			
	Conferences - Salem	0-01-25-254-003-20920			
			20-04419	PO Total	2,788.46
IMEDAT,LLC	Court Reporters & Transcripts Transcription Services / ME	0-01-25-254-001-20220			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
IMEDAT,LLC	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
	Court Reporters & Transcripts	0-01-25-254-001-20220				
	Court Reporters & Transcripts - Camde	0-01-25-254-002-20220				
	Court Reporters & Transcripts - Salem	0-01-25-254-003-20220				
				20-04490	PO Total	406.01
MAYO COLLABORATIVE SERV. INC	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	Lab Expenses / ME					
				20-04597	PO Total	226.10
NORTON FUNERAL HOME	Burial Expense	0-01-25-254-001-20271				
	Burial Expenses / ME					
				20-04601	PO Total	1,500.00
NORTON ANNEMARIE	Travel Expense	0-01-25-254-001-20970				
	Mileage Reimbursement / ME					
	Travel - Camden	0-01-25-254-002-20970				
				20-04602	PO Total	211.60
NMS LABS, INC	Laboratory and Diagnostic Services	0-01-25-254-001-20260				
	Lab Expenses / ME					
	Lab & Diagnostic Services - Camden	0-01-25-254-002-20260				
	Laboratory & Diagnostic Services - Sale	0-01-25-254-003-20260				
				20-05231	PO Total	7,823.00
JOSE BARRETO	Travel Expense	0-01-25-254-001-20970				
	Mileage Reimbursement / ME					
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05423	PO Total	282.33
JOSE BARRETO	Travel Expense	0-01-25-254-001-20970				
	Travel Expense / ME					
	Travel - Camden	0-01-25-254-002-20970				
	Travel Expense - Salem	0-01-25-254-003-20970				
				20-05619	PO Total	135.70
POPIOLEK FUNERAL HOME LLC	Burial Expense	0-01-25-254-001-20271				
	Burial Expenses / ME			20-05723	PO Total	3,000.00
				0	Fund Total	20,340.09
			Medical Examiners	Dept Total		20,340.09

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Motor Pool - Fleet mgt.

0 **Fund Accts**

BEYER FORD

Pick-Up Trucks\Vans\SUVs 0-01-26-315-001-20672
2020 FORD F-250 XL SRW 4WD

OPTION: MEYER OR BOSS MODEL

20-00150 PO Total 28,825.00

TAG'S AUTO SUPPLY INC

Automotive Parts 0-01-26-315-001-20469
SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

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SUPPLY & DELIVERY OF AUTO

CREDIT MEMO

SUPPLY & DELIVERY OF AUTO

20-00246 PO Total 11,523.99

CUMBERLAND TIRE CENTER INC

Tires 0-01-26-315-001-20468
SUPPLY OF TIRES TO THE FLEET

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-00248	PO Total 5,085.43
AMERICAN WEAR, INC	Uniform Rentals	0-01-26-315-001-20889	UNIFORMS FOR FLEET MANAGEMENT	20-00399	PO Total 234.40
AMERICAN WEAR, INC	Other Outside Services	0-01-26-315-001-20299	SUPPLY OF SHOP RAGS TO FLEET	20-00400	PO Total 208.00
TYLER MILL TOWING	Outside Towing Services	0-01-26-315-001-20277	MISC. TOWING SERVICES PROVIDED	20-01055	PO Total 445.00
KURT ABRAMS	Safety Equipment	0-01-26-315-001-20592	SAFETY SHOE REIMBURSEMENT	20-01356	PO Total 150.00
FREIGHTLINER OF BRIDGEPORT	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 621747	20-04072	PO Total 200.00
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20322073	20-04168	PO Total 74.81
MUNICIPAL EQUIPMENT ENTERPRISE	Automotive Parts	0-01-26-315-001-20469	EST3839 ITEM NO. CD3766AW	20-04186	PO Total 1,543.68
LORCO PETROLEUM SERVICE	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1515552	20-04263	PO Total 150.00
DEMOUNTABLE CONCEPTS, INC.	Auto and Truck Repairs	0-01-26-315-001-20305	REF. # 013810011952		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04295	PO Total 1,743.35
SNAP-ON INDUSTRIAL	Small Tools	0-01-26-315-001-20580	QUOTATION NO.CRM-001-433043067		
			ITEM NO. EEHD849005		
			ITEM NO. EEHD849003	20-04296	PO Total 4,740.00
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 640653	20-04318	PO Total 72.06
BORTEK INDUSTRIES INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 702780-00	20-04349	PO Total 284.17
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS	20-04379	PO Total 3,108.00
UNITED ROTARY BRUSH CORP.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. CI250532	20-04423	PO Total 2,570.40
SAFETY-KLEEN SYSTEMS, INC.	Other Outside Services	0-01-26-315-001-20299	REF NO. 83222680-2002499801		
			ITEM NO. 100030	20-04425	PO Total 121.89
EXCEL HYDRAULICS LLC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 20322317	20-04436	PO Total 102.53
FLEET ANALYTICS, LLC	Equipment Srv and Maint. Agreements(	0-01-26-315-001-20370	NETWORK FLEET WEB BASED GPS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-04495	PO Total	3,144.00
FERGUSON & MCCANN INC.	Inspections	0-01-26-315-001-20261	INVOICE NO. 47218			
			INVOICE NO. 47219			
	Automotive Parts	0-01-26-315-001-20469	OPW 2100C SPILL BUCKET LID	20-04532	PO Total	600.00
CENTRAL JERSEY EQUIPMENT, LLC	Automotive Parts	0-01-26-315-001-20469	QUOTATION NO. 416008	20-04616	PO Total	506.08
INTERCON TRUCK EQUIP INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1078853-IN	20-04918	PO Total	63.51
CRUZAN'S FREIGHTLINER	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 182954	20-04919	PO Total	491.90
CAR EFFEX LLC	Other Outside Services	0-01-26-315-001-20299	INVOICE NO. 360602	20-04921	PO Total	765.00
PPC LUBRICANTS INC	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 1796065	20-04946	PO Total	1,839.20
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 641481	20-04947	PO Total	58.67
DAVID WEBER OIL CO	Oil and Lubricants	0-01-26-315-001-20472	INVOICE NO. 481410			
			ITEM NO. UNIVT055			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04949	PO Total 825.00
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 641482		
			INVOICE NO. 641551		
			ITEM NO. DA8Z-5G232-D		
			ITEM NO. DA8Z-5G232-C		
				20-04950	PO Total 1,317.80
GARDEN STATE BOBCAT, INC.	Other Outside Services	0-01-26-315-001-20299	ESTIMATE NO. 02770		
				20-05155	PO Total 340.84
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 79354		
			ITEM NO. 700886		
			ITEM NO. 02035400		
				20-05191	PO Total 180.26
GRANTURK EQUIPMENT CO INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1137630-01		
				20-05193	PO Total 574.97
PEACH COUNTRY TRACTOR INC.	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 190596		
			ITEM NO. 600900		
			ITEM NO. 310102		
			INVOICE NO. 190889		
			credit memo		
				20-05234	PO Total 91.33

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CRUZAN'S FREIGHTLINER	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 1180485			
				20-05393	PO Total	186.62
MONTAGE ENTERPRISES INC	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 79630			
			INVOICE NO. 79747			
				20-05394	PO Total	861.18
JM DIESEL TRUCK SERVICE INC	Auto and Truck Repairs	0-01-26-315-001-20305	INVOICE NO. 23414			
				20-05450	PO Total	3,542.75
LILLISTON FORD	Automotive Parts	0-01-26-315-001-20469	INVOICE NO. 641823			
				20-05496	PO Total	84.02
RICKY LEDRICH	Small Tools	0-01-26-315-001-20580	REIMBURSEMENT FOR EMPLOYEE			
				20-05497	PO Total	55.00
PETTY CASH TREASURER'S OFFICE	Other Outside Services	0-01-26-315-001-20299	REIMBURSE PETTY CASH FOR			
				20-06018	PO Total	480.00
				0	Fund Total	77,190.84
		9	Fund Accts			
WINNER FORD	Pick-Up Trucks	9-01-26-315-001-20672	2020 FORD F-350			
				19-10819	PO Total	15,515.36
				9	Fund Total	15,515.36
		C	Fund Accts			
WINNER FORD	Heavy Equipment	C-04-19-019-315-19210	BALANCE			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

PEIRCE EAGLE EQUIPMENT CO

Heavy Equipment

C-04-20-019-315-19210

ESTIMATE NO. 1821605

19-10819 PO Total 16,134.64

20-03924 PO Total 14,903.62

C Fund Total 31,038.26

Motor Pool - Fleet mgt. Dept Total 123,744.46

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Parks and Recreation

0 **Fund Accts**

ALBERTSON'S SAFEWAY	Food	0-01-28-370-001-20430			
	OPEN PURCHASE ORDER TO APPLY				
			20-00194	PO Total	16.87
JOSH'S FROGS	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00195	PO Total	77.76
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	MP6503SP MULTIFUNCTIONAL				
			20-00305	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	0-01-28-370-001-20850			
	RICOH MPC307G 48 MONTHS PER				
			20-00306	PO Total	58.00
PETSMART STORES	Other Expenses	0-01-28-370-001-20299			
	OPEN PURCHASE ORDER TO APPLY				
			20-00416	PO Total	51.96
ARF RENTAL SERVICES INC	Portable Sanitation Units	0-01-28-370-001-20811			
	OPEN ENCUMBRANCE FOR VARIOUS				
			20-01105	PO Total	67.25
GALL'S LLC	Uniform Purchase	0-01-28-370-001-20441			
	JC343 BRN DUCK ACTIVE THERMAL				
	LR213 BRN PLN BELT 50"				
	APPROXIMATE SHIPPING				
	SH630 LTGN RED KAP 65/35 S/S				
			20-03197	PO Total	249.54
ULINE, INC.	Janitorial Supplies	0-01-28-370-001-20540			
	MODEL S-13530 CAN AND HORN				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ULINE, INC.	Janitorial Supplies	0-01-28-370-001-20540	shipping/handling	20-04223	PO Total	119.81
NJ DEPT OF TREASURY	Permit Fees	0-01-28-370-001-20262	NEW JERSEY DEPARTMENT OF	20-04421	PO Total	387.00
GRAINGER	Arts and Crafts Supplies	0-01-28-370-001-20412	33UF97 PENNANT STRING	20-04491	PO Total	38.80
RPM LANDSCAPE CONTRACTOR, LLC	Other Expenses	0-01-28-370-003-20299	TREE REMOVAL - BUDD BOULEVARD	20-04497	PO Total	1,680.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	0-01-28-370-001-20299	NATURE CENTER SNAKE ENCLOSURE	20-04942	PO Total	45.99
W.B. MASON CO.,INC.	Office Supplies	0-01-28-370-001-20410	UNV43313 UNIVERSAL HANGING IVR15925 INNOVERA 15925 UNV21125 UNIVERSAL TOP-LOAD WBM21200 FLAGSHIP PREMIUM UNV76300 UNIVERSAL ECONOMICAL UNV73800 UNIVERSAL DELUXE	20-05190	PO Total	197.29
CHRIS NUHFER	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT SERIES	20-05252	PO Total	1,200.00
CHUCK CALCESE	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT PERFORMER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05253	PO Total	1,200.00
BACON ENTERTAINMENT	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT PERFORMER	20-05254	PO Total	650.00
MICHAEL BURNHAM	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT PERFORMER	20-05255	PO Total	1,000.00
SWANK MOTION PICTURES INC	Other Rentals	0-01-28-370-001-20899	MOVIES IN THE PARK SERIES			
			THE MUPPET MOVIE			
			ABOMINABLE			
			TOY STORY 4			
			THE NIGHTMARE BEFORE CHRISTMAS			
			THE SECRET LIFE OF PETS 2			
			FROZEN II			
			ESTIMATED SHIPPING	20-05285	PO Total	7,410.00
GRAINGER	Other Expenses	0-01-28-370-001-20299	2ERW6 OUTDOOR STORAGE SHED	20-05318	PO Total	215.01
GENERAL CHEMICAL & SUPPLY INC.	Janitorial Supplies	0-01-28-370-001-20540	ITEM 542-023 BID# 0105	20-05321	PO Total	180.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	0-01-28-370-001-20299	CORALIFE TURBO TWIST	20-05324	PO Total	131.16

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DAVID B. ARMOR	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT SERIES			
				20-05366	PO Total	300.00
JAMES HEFFERNAN	Professional Services	0-01-28-370-001-20217	SUMMER CONCERT BLUEGRASS			
				20-05367	PO Total	500.00
CURRIER'S MAGICAL MANIA, LLC	Professional Services	0-01-28-370-001-20217	FAMILY FUN SHOW PERFORMERS			
			FAMILY FUN SHOW PERFORMER			
				20-05368	PO Total	2,355.00
CURRIER'S MAGICAL MANIA, LLC	Professional Services	0-01-28-370-001-20217	FAMILY FUN SHOW PERFORMERS			
			FAMILY FUN SHOW PERFORMER			
				20-05369	PO Total	2,345.00
GARDEN STATE HWY PROD INC	Professional Services	0-01-28-370-001-20217	IRSPED20SFQ IRS, IN-STREET			
			IRSBASEBS_P1Q IRS, BASE OPTION			
			FREIGHT- OUTBOUND			
				20-05507	PO Total	955.00
AMAZON CAPITAL SERVICES INC.	Other Expenses	0-01-28-370-001-20299	METAL DESKTOP LAMP BASE			
			Shipping			
				20-05593	PO Total	20.98
				0	Fund Total	21,799.73

C Fund Accts

COMMAND CO., INC. Atkinson Park - Tennis Courts C-04-19-010-370-10223
 PASSED BY RESOLUTON: 11/26/19

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				19-10024	PO Total 61,415.02
BACH ASSOC PC	Atkinson Park - Tennis Courts	C-04-19-010-370-10223	19-03 PROFESSIONAL SERVICES		
				19-11033	PO Total 11,963.00
WASTE MANAGEMENT OF N.J., Inc.	General Park Renovations	C-04-19-010-370-10240	JGA GENERAL RENO TICKET 201799		
			TICKET M89465		
			FUEL/ENVIRONMENTAL CHARGE		
			REGULATORY COST RECOVERY CHRG		
			TICKET 201800		
			TICKET 209031		
			TICKET 209032		
			TICKET 212692		
			TICKET 212694		
				20-03850	PO Total 4,171.14
GRAINGER	General Park Renovations	C-04-19-010-370-10240	6AMC3 WALL AIR CON 230/208V		
				20-03944	PO Total 1,439.22
ACME/LINGO FLAGPOLES LLC	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP MAINTENANCE FLAG POLES		
			BA05GA		
			TXR7-SNA		
			HP10W-50		
			SB1		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
ACME/LINGO FLAGPOLES LLC	Scotland Run Maintenance Barn Repair CL9A	C-04-20-010-370-10242	FTPVC6			
	FP INSTALLATION				20-04471	PO Total
						2,985.00
AP PLUMBING & HEATING SUPPLY	Scotland Run Maintenance Barn Repair SRP MAINTENACE BARN GEN RENO	C-04-20-010-370-10242	TBTA118			
	BOLT 03 5/16" JOHNNIE BOLTS					
	FLUSH17					
	SBCR035					
	COMPO20					
	8886					
	FACA101					
	PTAB10					
	VIPER05					
	VIPER09					
	BEMI62					
	SBCR033				20-04473	PO Total
						918.57
AP PLUMBING & HEATING SUPPLY	Scotland Run Maintenance Barn Repair SRP MAINTENANCE BARN RENO	C-04-20-010-370-10242	BARTLET WHITE W3030			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04606	PO Total 953.00
COOPER ELECTRIC SUPPLY CO	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP RENO FLAGPOLE LIGHTING		
			CARLON E943E 3/4 PVC TERM ADPT		
			CARLON VC9962 CLEAR CEMENT QT		
			INT-MAT T101 SPST 40A125V TIME		
			CARLON E986E 3/4 LB PVC		
				20-04954	PO Total 129.08
BILLOWS ELECTRIC SUPPLY INC	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP RENO FLAGPOLE LIGHTING		
				20-04955	PO Total 35.40
STAPLES ADVANTAGE	Atkinson Park - Renovate Tennis Courts	C-04-20-010-370-10223	STAPLES SIGN HOLDER, 8.5"X11"		
				20-05037	PO Total 67.96
AP PLUMBING & HEATING SUPPLY	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP MAINTENANCE BUILDING RENO		
			TBTA202		
			TBTA197		
			MOEN005		
			SSS012		
				20-05331	PO Total 208.28
BROADWAY ELECTRIC (BESCO)	Scotland Run Maintenance Barn Repair	C-04-20-010-370-10242	SRP BARN RENO		
				20-05463	PO Total 50.00
				C	Fund Total 84,335.67

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	T	Fund Accts		
DEBORAH PETERSON	Community Service	T-03-08-535-370-20962	PERFORMANCE FOR 18TH CENTURY	19-07044			PO Total	200.00
AQUATIC TECHNOLOGIES INC	Other Expenses	T-03-08-509-370-20299	HERBICIDE TREATMENT FOR	20-01085			PO Total	970.00
GALL'S LLC	Uniform Purchase	T-03-08-509-370-20441	TR187 RED KAP INDUSTRIAL PANT					
			ZS672 SGRN RED KAP JT50					
			JC343 BRN DUCK ACTIVE THERMAL					
			TR187 RED KAP INDUSTRIAL PANT					
			SH625 LTGN RED KAP 65/35 L/S					
			SH630 LTGN RED KAP 65/35 S/S	20-03197			PO Total	509.23
RENTAL COUNTRY,INC	Other Equipment,Cap Purch	T-03-08-509-370-20699	SCAG MOWER CAPITAL PURCHASE	20-03826			PO Total	14,213.68
DUN-RITE SAND & GRAVEL CO INC	Grounds Maintenance Materials	T-03-08-509-370-20529	#57 (3/4 CRUSHED STONE)					
			WHITE BAR SAND FROM PIERSON					
			INCREASE	20-04302			PO Total	2,422.32
JOHNSON FARMS,INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	BLACK BEAUTY ELITE TALL					
			PALLET REFUNDALBE DEPOSIT					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
JOHNSON FARMS,INC.	Grounds Maintenance Materials	T-03-08-509-370-20529	CREDIT MEMO			
				20-04376	PO Total	198.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - ATKINSON PARK			
				20-04380	PO Total	7,220.00
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325	INVOICE #307035-LOG DISPOSAL			
				20-05199	PO Total	170.24
COUNTY CONSERVATION, LLC	Tree Removal	T-03-08-509-370-20325	YARD TRIMMINGS AND LOGS			
				20-05269	PO Total	684.00
GRAINGER	Grounds Maintenance Materials	T-03-08-509-370-20529	55JF65 WHIRLING SPRINKLER			
				20-05389	PO Total	35.34
U.S. LUMBER,INC	Construction Materials	T-03-08-509-370-20530	PRESSURE TREATED WOOD			
				20-05426	PO Total	192.00
RPM LANDSCAPE CONTRACTOR, LLC	Tree Removal	T-03-08-509-370-20325	TREE REMOVAL - RED BANK			
				20-05490	PO Total	1,680.00
				T	Fund Total	28,494.81
					Dept Total	134,630.21

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Planning Board

0 **Fund Accts**

SUPPLY-SAVER CORPORATION

Office Supplies

0-01-21-180-001-20410

CANON COLORWAVE 3500 TONER

MAGENTA CARTRIDGE

YELLOW CARTRIDGE

BLACK CARTRIDGE

20-04260 PO Total 876.00

G.A. BLANCO & SONS INC.

Office Supplies

0-01-21-180-001-20410

ENGINEERING BOND PAPER

20-04284 PO Total 569.50

GRAPHIC TECHNIQUES INC.

Printing

0-01-21-180-001-20275

3000 MAILING ENVELOPES

20-05147 PO Total 110.00

SOUTH JERSEY RC&D COUNCIL INC.

Meetings, Memberships and Dues

0-01-21-180-001-20921

2020 South Jersey Resource

20-05236 PO Total 300.00

ZIEGLER, THERESA M.

Meetings, Memberships and Dues

0-01-21-180-001-20921

THERESA ZIEGLER, APA MEMBER ID

NEW JERSEY CHAPTER

Books and Subscriptions

0-01-21-180-001-20910

COUNTY PLANNING DIVISION

PLANNING AND LAW

20-05704 PO Total 582.00

0 Fund Total 2,437.50

G **Fund Accts**

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
HOUSING AUTH.OF GLOUC.COUNTY	TBRA 10% Admin	G-02-19-156-000-21284			
			PY2019 TBRA SHARED SERICE AGRE		
	TBRA Program Costs	G-02-19-156-000-21285			
				19-08672	PO Total 6,941.00
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve	G-02-18-156-000-21288			
			PY2018 CHDO AGREEMENT		
				19-09179	PO Total 5,914.90
GLOU CO HABITAT FOR HUMANITY	CHDO Reserve (15%)	G-02-17-156-000-21280			
			PY2017 CHDO AGREEMENT		
				19-09180	PO Total 1,027.39
ENVIRONMENTAL TESTING	Lead Inspections	G-02-19-155-000-21288			
			SMALL CONTRACT 2019/2020		
				19-09505	PO Total 1,095.00
MASER CONSULTING P.A.	Engineering/Inspections	G-02-19-155-000-20217			
			PY2019 ENGINEERING/INSPECTIONS		
				19-09506	PO Total 4,750.00
FOOD BANK OF SOUTH JERSEY, INC	Food Bank of SJ	G-02-19-155-000-21304			
			CDBG PUBLIC SERV PROJ PY 2019		
				19-09893	PO Total 11,094.96
CENTER FOR FAMILY SERVICES INC	Center For Family Services	G-02-19-155-000-21305			
			CDBGPUBLIC SERV PROJ PY2019		
				19-09894	PO Total 2,583.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-19-156-000-21287			
			HOME REHAB/KINYAMKERA/GLASSBOR		
				20-03782	PO Total 12,400.00
GAFFNEY HMR, LLC	Homeowner Rehab	G-02-19-156-000-21287			
			HOME REHAB/TORTELLA/PAULSBORO		
				20-03783	PO Total 4,760.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	G-02-18-155-000-21287	ADA RAMP/KOSHINSKI/FRANKLIN	20-03786	PO Total	3,000.00
GLOU CO HABITAT FOR HUMANITY	Homeowner Rehabilitation	G-02-18-155-000-21287	ADA RAMP/RIGHTER/DEPTFORD	20-03787	PO Total	2,324.50
FJL ENTERPRISES, INC	Homeowner Rehab	G-02-19-155-000-21287	HOME REHAB/MITCHELL/WOODBURY	20-03788	PO Total	3,416.00
GLOU COUNTY UTILITY AUTH.	Consultants	G-02-10-151-000-20215	GLOUCESTER SALEM REGIONAL	20-05558	PO Total	39,668.75
BUGGY CONSTRUCTION	Homeowner Rehab	G-02-17-155-000-21187	HOME REHAB/GARLAND/GLASSBORO			
	Home Rehab -ADA Ramp Program	G-02-17-155-000-21188				
	Homeowner Rehabilitation	G-02-18-155-000-21287		20-05955	PO Total	18,110.00
STARR GENERAL CONTRACTING CORP	Homeowner Rehab	G-02-19-156-000-21287	HOME REHAB/RHODES/DEPTFORD	20-05956	PO Total	15,950.00
				G	Fund Total	133,035.50
			Planning Board		Dept Total	135,473.00

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Prosecutor

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3726844	0-01-25-275-001-20850	20-00652	PO Total	417.46
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674438	0-01-25-275-001-20850	20-01366	PO Total	694.62
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655192	0-01-25-275-001-20850	20-01367	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3655199	0-01-25-275-001-20850	20-01368	PO Total	221.37
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3650016	0-01-25-275-001-20850	20-01369	PO Total	179.92
OFFICE DEPOT INC.	Office Supplies Quartet Contour Fabric HP Color LaserJet Pro M454dn	0-01-25-275-001-20410	20-01412	PO Total	198.34
NJ SEX CRIMES OFFICER'S ASSN.	Meetings, Memberships and Dues 2020 Membership dues for	0-01-25-275-001-20921	20-01607	PO Total	150.00
RICOH USA, INC.	Reproduction Machine Rental Account #: 1048923-3674449	0-01-25-275-001-20850	20-01622	PO Total	360.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #: 1048923-3695341					
				20-01623	PO Total	417.46
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850				
	Account #: 1048923-3674420					
				20-01624	PO Total	442.74
ALVAH BUSHNELL COMPANY	Printing	0-01-25-275-001-20275				
	FUGITIVE files with printing					
	Shipping					
				20-01731	PO Total	1,753.40
EXPERIAN	Books and Subscriptions	0-01-25-275-001-20910				
	Account #: TNJL-6994945					
				20-02276	PO Total	108.96
GANN LAW BOOKS,INC.	Books and Subscriptions	0-01-25-275-001-20910				
	2020 NJ Criminal Code -					
	Shipping					
				20-02330	PO Total	4,982.50
ATLANTIC TACTICAL OF NJ	Police Supplies	0-01-25-275-001-20460				
	TP13, MK3/MK4 Aerosol Pouch,					
				20-02437	PO Total	560.00
ALETE PRINTING	Printing	0-01-25-275-001-20275				
	Product: PRINTY 4918, 5/8 x 3,					
	Product: Printy 4915,					
	shipping					
				20-02796	PO Total	93.80
WEST PUBLISHING CORPORATION	Books and Subscriptions	0-01-25-275-001-20910				
	Account #: 1000689677					

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02866	PO Total 1,624.80
MAGNET FORENSICS USA INC	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	SMS Magnet AXIOM		
			Replacement - USB Dongle	20-02868	PO Total 2,000.00
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Canon PGI-280XL/CLI-281	20-02870	PO Total 70.66
RICOH USA, INC.	Reproduction Machine Rental	0-01-25-275-001-20850	Account #: 1048923-3721933	20-03125	PO Total 111.53
CAMDEN BAG & PAPER CO., INC.	ID Bureau Supplies	0-01-25-275-001-20461	#1/6-76 AUTO SACKS 500/BDLE	20-03129	PO Total 291.50
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Microsoft Azure Services		
			Annual Server Maintenance on	20-03946	PO Total 12,762.85
CSI TECHNOLOGY GROUP	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Software Maintenance -		
			Discovery Component -		
			Internal Affairs Module	20-03947	PO Total 14,937.50
PITNEY BOWES, INC.	Equipment Svc Maintenance Agreemen	0-01-25-275-001-20370	Postage Meter Lease	20-03974	PO Total 342.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SARAH SPANARKEL	Education & Training - APs	0-01-25-275-001-20931	Reimbursement for course fees			
				20-04366	PO Total	49.00
KERNIE DESIR	Education & Training - APs	0-01-25-275-001-20931	Reimbursement for course fees			
				20-04367	PO Total	49.00
Petty Cash Glou Co. Prosecutor	Office Supplies	0-01-25-275-001-20410	Germ Kits			
			Disinfectant			
			Binders			
				20-04556	PO Total	149.09
POSTMASTER - Prosecutors	PO Box Rental	0-01-25-275-001-20417	PO Box #623 Rental Renewal			
				20-04557	PO Total	148.00
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Boise FIREWORX Colored Paper,			
			Maxwell DVD-R Discs, 4.7GB,			
			Universal Rubber Bands,			
			Universal Binder Clips,			
			Universal Top Tab Manila File			
			Universal Perforated Ruled			
			Verbatim CD/DVD Paper Sleeves			
			Smead 3 1/2" Exp Wallets,			
			TOPS Docket Ruled Perforated			
			Universal Glue Top Pads,			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-25-275-001-20410	Ampad Gold Fibre Pad, 8 1/2" x			
			Avery High Visibility Labels,			
			Boise FIREWORX Colored Paper,			
				20-04558	PO Total	550.36
FORENSIC NURSE COORD. ASSOC.	Meetings, Memberships and Dues	0-01-25-275-001-20921	2020 Dues for Forensic Nurse			
				20-04938	PO Total	100.00
OFFICE DEPOT INC.	Office Supplies	0-01-25-275-001-20410	Smead Manila Classification			
			Baumgartens Sealable Vertical			
			Sharpie King-Size Permanent			
				20-05226	PO Total	61.09
JC MAGEE SECURITY SOLUTION INC	ID Bureau Supplies	0-01-25-275-001-20461	Total Job			
				20-05616	PO Total	833.75
PLITT, JORDAN	Education and Training - Investigators	0-01-25-275-001-20930	Reimbursement to Jordan Plitt			
				20-05637	PO Total	99.00
				0	Fund Total	44,982.55
		G	Fund Accts			
RICOH USA, INC.	IT Supplies & Equipment	G-02-19-269-000-20699	2020 Ricoh payments			
				20-01129	PO Total	1,058.44
POSITIVE PROMOTIONS	Other Expenses	G-02-19-243-000-20499	Activity books for the CAC			
			shipping and handling			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
POSITIVE PROMOTIONS	Other Expenses	G-02-19-243-000-20499	SETUP fee		
			It's Ok to tell Activity Book		
			SETUP fee		
			250 pc value pack		
			Lapel Pin		
			Tube bubble dispenser		
			cap assort msg. roll stkr		
				20-02255	PO Total
					1,321.06
GOV CONNECTION INC	Other Supplies	G-02-20-273-000-20499	(4) SAMSUNG 55" SMART TV		
			SAMSUNG 65" SMART TV		
			(5) TILT WALL MOUNT DISPAYS		
				20-03412	PO Total
					2,555.02
GRAPHIC IMPRESSIONS PRINT CO	Office Supplies	G-02-19-271-000-20410	OHH Small card and OD pamphlet		
				20-03849	PO Total
					510.00
STAPLES ADVANTAGE	Construction Materials	G-02-19-269-000-20530	Iron horse 3800 shelf		
	Furniture & Fixtures	G-02-19-269-000-20620			
				20-04259	PO Total
					139.99
GLOUCESTER COUNTY AWARDS	Police Equipment	G-02-18-253-000-20631	8 x 10 Plaques For The Highway		
			Large Oscar Trophy on Base For		
				20-04945	PO Total
					384.00

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TACTICAL DISTRIBUTORS	Other Supplies	G-02-20-273-000-20499	Vertex Gamut 2.0 backpack			
				20-05020	PO Total	770.00
AP PLUMBING & HEATING SUPPLY	Construction Materials	G-02-20-269-000-20530	QUOTE #Q002531 - 6/19/2020			
			ITEM #SP: BARTLET WHITE WALL			
				20-05377	PO Total	678.00
VEHICLE LEASING ASSOC., LLC	Automobiles	G-02-19-273-000-20620				
				20-05978	PO Total	6,350.00
				G	Fund Total	13,766.51
		T	Fund Accts			
ATLANTIC TACTICAL OF NJ	Police Equipment	T-03-08-530-275-20631	Sig Sauer SIG516 Gen 2, Streamlight TLR-1 HL Long EoTech XPS3 Night Vision EoTech G33 Magnifier with STS			
	Police Supplies	T-03-08-530-275-20460	Magpul PMAG 30rnd Gen M3 Viking tactics wide padded			
	Shipping			19-09157	PO Total	4,888.44
				T	Fund Total	4,888.44
		Prosecutor		Dept Total		63,637.50

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Public Emp Ret Sys

0 **Fund Accts**

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Contributions for pr 6/25/20

20-05512 PO Total 2,679.10

PRUDENTIAL DCRP RETIREMENT PLA DCRP

0-01-36-471-001-20202

Contributions 7/9/20

20-05895 PO Total 2,658.07

0 Fund Total 5,337.17

Public Emp Ret Sys Dept Total 5,337.17

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
Roads and Bridges					
		0	Fund Accts		
AMERICAN WEAR, INC	Uniform Purchases	0-01-26-290-002-20441	AS PER PD-019-001 - FOR THE		
				20-00526	PO Total 76.04
DEER CARCASS REMOVAL SERV.LLC.	Extermination	0-01-26-290-001-20292	AS PER PD-19-010		
				20-00528	PO Total 770.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	48 MONTH CPC PROGRAM		
				20-01230	PO Total 118.64
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	2020 COPIER LEASE		
				20-01347	PO Total 289.98
RICOH USA, INC.	Reproduction Machine Rental	0-01-26-290-001-20850	COPIER LEASE 2020		
				20-01425	PO Total 208.73
W.B. MASON CO.,INC.	Office Supplies	0-01-26-290-001-20410	PRES-A-PLY WHITE LABELS, 2"X4"		
				20-02427	PO Total 12.72
THE SENTINEL OF GLOUCESTER COU	Legal Advertising	0-01-26-290-002-20206	PUBLIC NOTICE & DISPLAY		
				20-02430	PO Total 106.50
CLARKE MOSQUITO CONTROL	Chemicals	0-01-26-290-002-20593	ALTOSID PELLETS WSP 800 WATER		
			ANVEL 2+2 5 GALS		
			DUET 5 GALS		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02431	PO Total 4,560.70
PSE&G	Highway Lighting	0-01-26-290-001-20740	ACCT#66 199 821 07	20-03012	PO Total 41.41
ATLANTIC CITY ELEC (PUBLIC WOR	Highway Lighting	0-01-26-290-001-20740	ACCT #5500 0876 841	20-03016	PO Total 490.08
UNIVAR SOLTUIIONS USA, INC	Chemicals	0-01-26-290-002-20593	ONEGAUARD MOA CONCENTRATE TRIMEC CLASSIS HERBICIDE	20-04004	PO Total 1,566.50
L & L MASONRY SUPPLY LLC	Pipes, Grates and Inlets	0-01-26-290-001-20511	ITEM 20006 - SIKA	20-04164	PO Total 2,800.80
ALETE PRINTING	Office Supplies	0-01-26-290-001-20410	NOTARY STAMP - TRODAT SHIPPING	20-04170	PO Total 27.95
WEISS TRUE VALUE HARDWARE	Other Equipment	0-01-26-290-001-20699	QUOTATION NO. D3452 ITEM NO. 089404190098	20-04174	PO Total 365.98
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair	0-01-26-290-001-20380	ITEM # AR AL 302 ITEM # 06-151200 ITEM #8.707-680.0 ITEM #8.705-151.0		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair:	0-01-26-290-001-20380	ITEM #FBH919S			
			ITEM #S001 - SERVICE LABOR			
				20-04184	PO Total	336.32
PRESSURE WASHER REPAIR	Other Machines and Equipment Repair:	0-01-26-290-001-20380	ITEM #11-142221			
			ITEM #11-143023			
			ITEM #11-111522			
			ITEM # S001 - SERVICE LABOR			
				20-04185	PO Total	195.85
WEBER'S POWER EQUIP INC	Equipment Maintenance Materials	0-01-26-290-001-20532	INVOICE NO. 35831			
			ITEM NO. 1142-200-0136			
	Safety Equipment	0-01-26-290-001-20592	ITEM NO. 11470108710280			
				20-04920	PO Total	1,821.46
SJ AGRICULTURE PRODUCTS, INC.	Trash Removal	0-01-26-290-001-20291	INVOICE #214569 - BRUSH			
			INVOICE #GH060520 - BRUSH			
			INVOICE #GH060920			
				20-05195	PO Total	420.00
KEEN COMPRESSED GAS CO.,INC.	Welding Supplies	0-01-26-290-001-20525	CYLINDER MONTHLY RENTAL FOR			
				20-05196	PO Total	85.05
R.E. PIERSON MATERIAL CORP	Pipes, Grates and Inlets	0-01-26-290-001-20511	R-4 RIP RAP / QSTN0018			
				20-05274	PO Total	1,344.90

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Roads and Bridges

Dept Total

845,651.36

Senior County Agent

0

Fund Accts

RICOH USA, INC.

Reproduction Machine Rental

0-01-29-403-001-20850

Richo Machine Rental

20-00545

PO Total

759.08

0

Fund Total

759.08

T

Fund Accts

GARDEN GATE MAGAZINE

Book & Subscriptions-Certified Gardene

T-03-08-509-403-20910

20-03772

PO Total

45.00

NJ SHADE TREE FEDERATION

Book & Subscriptions-Certified Gardene

T-03-08-509-403-20910

20-05399

PO Total

34.00

T

Fund Total

79.00

Senior County Agent

Dept Total

838.08

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Sheriff

0 **Fund Accts**

RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE MAY 2020 RICOH LEASE JUNE 2020	0-01-25-270-001-20850			
			20-00917	PO Total	427.20
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE JUNE 2020	0-01-25-270-001-20850			
			20-00919	PO Total	399.22
RICOH USA, INC.	Reproduction Machine Rental RICOH LEASE(OCH) JUNE 2020	0-01-25-270-001-20850			
			20-00968	PO Total	104.62
LAWMEN SUPPLY CO OF NJ INC	Uniform Purchase NEW HIRE UNIFORM (D. BELBIN) HANDCUFF POUCH 7 POCKET TROUSERS LONG SLEEVE SHIRT SHORT SLEEVE SHIRT CRUISER JACKET RAIN JACKET BELT KEEPER SEW ON BUTTONS DUTY LEATHER BOOK STYLE CASE BELT	0-01-25-270-001-20441			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

LAWMEN SUPPLY CO OF NJ INC

Uniform Purchase 0-01-25-270-001-20441

APPLY PATCHES

TIE

LEATHER BELT

TACTICAL BOOTS

HANDCUFF KEY

HINGED HANDCUFF

CONSEALMENT HOLSTER

DOUBLE HANDGUN MAGAZINE POUCH

DUTY HOLSTER

RADIO HOLSTER

APPLY PATCHES

APPLY PANT STRIPE

SEW HEM

NAME BAR (D. BELBIN)

POINT BLANK VEST

SPEED PLATE

OC SPRAY HOLDER

20-01468 PO Total 2,597.95

TRANSUNION RISK & ALTERNATIVE

Equipment Svc Maintenance Agreemen 0-01-25-270-001-20370

MAY 2020 (CONTRACT FEE)

JUNE 2020 (CONTRACT FEE)

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-01910	PO Total 580.00
LANDAUER, INC.	Safety Equipment	0-01-25-270-001-20592	DOSIMETRY BADGES		
			SHIPPING	20-02970	PO Total 676.30
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON DATA CHARGES (IPADS)		
			VERIZON DATA CHARGES (JUNE)		
			VERIZON DATA CHARGES (JULY)	20-03727	PO Total 240.06
GANN LAW BOOKS,INC.	Books and Subscriptions	0-01-25-270-001-20910	2020 NJ POLICE MANUAL (U/S K)		
			ONLINE ACCESS		
			Shipping & Handling	20-03914	PO Total 117.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	VERIZON WIRELESS BILL	20-03918	PO Total 1,624.17
STATE TOXICOLOGY LABORATORY	Other Outside Services	0-01-25-270-001-20299	TOXICOLOGY SCREENING	20-03919	PO Total 45.00
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-270-001-20410	TRANS. UNIT TONER	20-04593	PO Total 231.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	SHERIFF (TONER/DRUM)		
			SHERIFF (DRUM)		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	PO Total
				20-05012	360.75
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-25-270-001-20410	TONER (DTU)		
			CYAN		
			YELLOW		
			MAGENTA		
				20-05013	413.00
POSTMASTER - SHERIFF'S OFFICE	PO Box Rental	0-01-25-270-001-20417	POST OFFICE BOX FEES (1YR)		
				20-05014	254.00
COOPER UNIV.HOSPITAL	Other Outside Services	0-01-25-270-001-20299	COOPER HOSP. MEALS (GULLO)		
				20-05017	54.00
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	COLOR TONER (CYAN)		
			COLOR TONER (YELLOW)		
			COLOR TONER (MAGENTA)		
				20-05151	895.05
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	ADMIN. TONER		
				20-05189	402.20
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	0-01-25-270-001-20921	Reissue DirDep 401192		
				20-05334	400.00
VERIZON WIRELESS SHERIFF ACCT	Telephones	0-01-25-270-001-20750	APRIL 2020 BILL		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05432	PO Total	1,549.42
THE TREE HOUSE, INC.	Office Supplies	0-01-25-270-001-20410	ADMIN TONER			
			ADMIN TONER (CYAN)			
			ADMIN TONER (MAGENTA)			
			ADMIN TONER (YELLOW)			
				20-05484	PO Total	1,597.95
				0	Fund Total	12,968.89
		9	Fund Accts			
GC POLICE CHIEF'S ASSOC.	Meetings, Memberships and Dues	9-01-25-270-001-20921	POLICE CHIEFS ASSOC. FEES			
				19-00770	PO Total	400.00
				9	Fund Total	400.00
		G	Fund Accts			
EVENFLO COMPANY INC.	Other Supplies	G-02-20-222-000-20499	CAR SEATS (GRANT)			
			TRIBUTE CAR SEATS			
			FREIGHT			
				20-05016	PO Total	1,993.18
		G	Fund Total			1,993.18
		Sheriff	Dept Total			15,362.07

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Security

0 **Fund Accts**

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981
#941 Employer Share 6/25/20

20-05401 PO Total 269,454.24

Bank of America

SOCIAL SECURITY - OE 0-01-36-472-001-20981
#941 Employer Share

20-05483 PO Total 65.71

0 Fund Total 269,519.95

Social Security Dept Total 269,519.95

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Social Services

0 Fund Accts

RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3695318 MAR-DEC				
			20-02602	PO Total	1,494.41
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT #1048923-3738509 MAR-DEC				
			20-02603	PO Total	1,236.76
SOFTWARE HOUSE INTERNATIONAL	Minor Equipment	0-01-27-345-002-64107			
	POLY ENCORE PRO HW510 HEADSET				
	POLY HIC ADAPTOR CABLE				
			20-02660	PO Total	800.00
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3655420 MAR-DEC				
			20-02876	PO Total	347.31
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106			
	ACCT 1048923-3723898 MAR-DEC				
	ADDITIONAL IMAGES				
			20-02877	PO Total	319.44
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103			
	QUA41565 CATALOG ENVELOPE				
	QUA41667 CATALOG ENVELOPE				
	UNV04117 RUBBER BANDS 50/PACK				
	PAP89466 BALL POINT PEN-DOZEN				
	AVE5360 ADDRESS LABELS 100/BOX				
			20-03204	PO Total	281.44

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	SWI54035 RUBBER FINGER TIP MED			
			COSO11034 SELF INKING			
			SWI540311ND RUBBER FINGER TIP			
			SWI54032 RUBBER FINGER TIP			
			UNV08861 YELLOW HIGHLIGHTER			
			UNV08863 ORANGE HIGHLIGHTER			
			UNV72220 JUMBO PAPER CLIPS			
			SWI40501 STAPLER			
			UNV39912 BLACK GEL PEN			
			UNV39913ND BLUE GEL PEN			
					20-03256	PO Total	416.04
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	QUA-41565 CATALOG ENVELOPES			
					20-04109	PO Total	125.40
SOFTWARE HOUSE INTERNATIONAL	Minor Equipment	0-01-27-345-002-64107	POLY ENCORE PRO HW510V HEADSET			
			POLY HIC ADAPTOR CABLE			
		20-04131	PO Total	380.00		
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU #241013 SAFETY GLASSES			
			SKU #GB1810ST GOGGLES			
			SKU #209656 KNEE PADS			
			SKU #188199 WORK GLOVES			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU #141903 HOME DEF KILLER			
			SKU #232645 ANT/ROACH STATION			
			SKU #132432 ANT BAIT			
				20-04132	PO Total	102.90
COMCAST CABLE	Other	0-01-27-345-002-70109	COMCAST CABLE 5/17/2020			
				20-04198	PO Total	38.92
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	GOLDEN GLIMMER 8 1/2 X11 PAPER			
				20-04199	PO Total	268.80
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	PEST MONTHLY SERVICE			
				20-04467	PO Total	18.33
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL JUNE 2020			
				20-04529	PO Total	91.28
W.B. MASON CO.,INC.	Office Supplies	0-01-27-345-002-64103	WHITE 8 1/2 X 11 PAPER			
				20-04568	PO Total	2,015.25
POSTMASTER SEWELL POST OFFICE	Postage	0-01-27-345-002-64104	POSTAGE FOR BUSINESS REPLY			
				20-04569	PO Total	10,000.00
AESCHLIMAN, DEBORAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04780	PO Total	804.00
BAGBY, DOROTHY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04781	PO Total 629.40
BAYLOR, LAURETTA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04782	PO Total 629.40
JOSEPH BIEGALSKI	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04784	PO Total 804.00
AYARS, YOLAINE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04785	PO Total 433.80
BONNER, MARYANN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04786	PO Total 867.60
BRENNAN, CECILIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04787	PO Total 1,258.80
BROMMUND, GEORGE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04788	PO Total 867.60
LINDA BROWN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04789	PO Total 1,735.20
ELAINE BUDD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04790	PO Total 629.40
BUVEL, SHIRLEY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBUREMENT 1ST QTR	20-04791	PO Total 867.60

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
DEBRA CATALANO	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04792	PO Total	813.00
COUGHLIN, SHEILA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04793	PO Total	804.00
COX, DEBORAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04794	PO Total	813.00
GEORGE CRAWFORD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04795	PO Total	730.80
DANN, RICHARD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04796	PO Total	1,433.40
DAVIS, WINIFRED	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04797	PO Total	867.60
DAVIS, WOODROW	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04798	PO Total	867.60
DELROCINI, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04799	PO Total	804.00
DENMEAD, LUCINDA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04800	PO Total	629.40
DESILETS, PATRICIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04801	PO Total 804.00
DIFETERICI, MARILYN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04802	PO Total 867.60
DILKS, RICHARD	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04803	PO Total 867.60
DOLCEBAC, JOAN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04804	PO Total 629.40
MARY DONALDSON	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04805	PO Total 1,626.00
DOUGHERTY, ROSE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04806	PO Total 867.60
THOMAS FIGLIO	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04807	PO Total 1,735.20
FLYNN, PRISCILLA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04809	PO Total 867.60
FUNK, GEORGE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04811	PO Total 804.00
GOODWIN, EILEEN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04812	PO Total 1,735.20

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
GORDON,WILLIAM	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04813	PO Total	813.00
GUAY, CARRELL	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04814	PO Total	804.00
HAMPTON,IKUKO	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04815	PO Total	804.00
HART, SARAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04816	PO Total	629.40
HEIDE, SARAH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04817	PO Total	1,735.20
HENDRICKSON, RAYMOND AND LUCIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04818	PO Total	1,258.80
HUGGINS, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04819	PO Total	804.00
TERESA HURST	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04820	PO Total	813.00
JEFFERSON, HARRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04821	PO Total	629.40
LOUISE JOHNSON	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04822	PO Total 629.40
JONES, AVIA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04823	PO Total 629.40
JOSEPH, MARY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04824	PO Total 1,258.80
LAWLER, BARBARA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04825	PO Total 629.40
LUCAS, JUDITH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04826	PO Total 629.40
CAROLANN MAHON-CRAIG	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04827	PO Total 813.00
MCCONNELL, PEGGY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04828	PO Total 867.60
MISEWICH JOAN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04829	PO Total 1,608.00
MOTT, SHEILA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04830	PO Total 629.40
MUNYAN, ANNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04831	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
NARCISI, GRACIE & HENRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04832	PO Total	1,258.80
NEWMAN, DEBRA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04833	PO Total	1,735.20
ORCHARD JOHN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04834	PO Total	867.60
PAGANO, ARLENE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04835	PO Total	629.40
PARTIN, ELIZABETH	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04836	PO Total	629.40
Shirley Payne	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04837	PO Total	804.00
PENNELL, NANCY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04838	PO Total	1,617.00
PRICE, SHERRY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04840	PO Total	1,258.80
REITER, NANCY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04841	PO Total	804.00
HAZEL PORTER ROLLERSON	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04842	PO Total 1,608.00
RYAN, JOANNE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04843	PO Total 804.00
SCOTT, CAROLYN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04845	PO Total 867.60
SEVERSON, JANIS	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04846	PO Total 629.40
HELEN SIMMONS	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04847	PO Total 629.40
SOUDER, CATHERINE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04848	PO Total 629.40
STRUNK, AMY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04850	PO Total 629.40
MARGARET SWAVERLY	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04851	PO Total 1,608.00
THOMPSON, JOYCE AND JOHN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04852	PO Total 1,735.20
TRIPLETT, SANDRA	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR	20-04853	PO Total 629.40

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
TURNER, ELEASE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04854	PO Total	629.40
MARGARET VANNATTA-SCHOEN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04856	PO Total	813.00
WHITE, ELEANOR	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04857	PO Total	1,258.80
WHITMAN, GERTRUDE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04858	PO Total	804.00
WODAZIK, BERNADETTE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04859	PO Total	867.60
TO THE ESTATE OF	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04860	PO Total	677.50
KOPPEL, CHRISTINE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04861	PO Total	1,735.20
BOBERICK, CONNIE	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04862	PO Total	1,608.00
SANDERS, KAREN	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			
				20-04863	PO Total	578.40
YUNGHANS, KURT	Health Benefits	0-01-27-345-002-62104	MEDICARE REIMBURSEMENT 1ST QTR			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-04864	PO Total 433.80
WEISS TRUE VALUE HARDWARE	Repairs, Alterations	0-01-27-345-002-66104	SKU# 232645 4PK ANT STATION	20-05039	PO Total 29.97
OFFICE DEPOT INC.	Office Supplies	0-01-27-345-002-64103	AVERY SHIPPING LABELS 55160		
			AVERY LABELS 5163	20-05198	PO Total 530.55
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	PEST MONTHLY SERVICE	20-05282	PO Total 18.33
GC DIVISION OF SOCIAL SERVICES	Bd of Soc Serv.- Aid to Dependent Chil	0-01-27-345-003-20201	County Contribution June 2020		
	Bd of Soc. Serv. - Supp. Security Incom	0-01-27-345-004-20201		20-05308	PO Total 50,418.00
RICOH USA, INC.	Rental of Equipment	0-01-27-345-002-64106	ACCT 1048923-3714809 JUNE-DEC		
			ADDITIONAL IMAGES	20-05376	PO Total 528.60
WASTE MANAGEMENT OF N.J., Inc.	Other; Utilities, etc.	0-01-27-345-002-66102	JULY DUMPSTER SERVICE	20-05378	PO Total 706.04
NEOPOST USA INC	Rental of Equipment	0-01-27-345-002-64106	ONLINE RATE MAITENANCE	20-05380	PO Total 180.00
PACIFIC TELEMAGEMENT SERVICE	Telephone	0-01-27-345-002-64101	PAYPHONE BILL JULY 2020		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-05488	PO Total 91.28
JOHN A. ALICE, ESQ	Consultant & Prof Services	0-01-27-345-002-62112	PROFESSIONAL LEGAL SERVICES	20-05673	PO Total 7,437.50
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW CHARGES FOR JUNE 2020	20-05675	PO Total 5,711.07
CORE MECHANICAL INC	Repairs to Equipment	0-01-27-345-002-64105	PREVENTATIVE MAINT JUNE 2020	20-05690	PO Total 1,580.67
VERIZON WIRELESS 22-3372889	Telephone	0-01-27-345-002-64101	CELL PHONE MAY 23 TO JUNE 22	20-05691	PO Total 66.39
HOFFMAN'S EXTERMINATING CO.	Other; Utilities, etc.	0-01-27-345-002-66102	MONTHLY PEST SERVICE	20-05693	PO Total 18.33
SOUTH JERSEY GAS(BLDGS & GRND)	Other; Utilities, etc.	0-01-27-345-002-66102	JUNE GAS BILL	20-05694	PO Total 36.22
Atlantic City Elec (SS)	Other; Utilities, etc.	0-01-27-345-002-66102	NEW ELECTRIC CHARGES FOR JUNE	20-05897	PO Total 613.35
CLAY, TAYLOR	Training Expense	0-01-27-345-002-67102	REIMBURSEMENT FOR SUMMER 2020	20-05928	PO Total 531.00
				0	Fund Total 159,921.68
		Social Services		Dept Total	159,921.68

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
SOUTH JERSEY MEDIA GROUP	Books and Subscriptions	0-01-20-160-001-20910	Newspaper	20-05250	PO Total	399.48
ALLIED DOCUMENT SOLUTIONS, INC	Office Supplies	0-01-20-160-001-20410	Toner	20-05251	PO Total	99.50
				0	Fund Total	3,908.48
			Surrogate	Dept Total		3,908.48

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
		0	Fund Accts			
REMINGTON & VERNICK ENG., INC.	Professional Services	0-01-20-151-001-20217	Professional Services			
				20-04158	PO Total	80,088.75
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-151-001-20850	REPRODUCTION MACHINE RENTAL			
				20-04210	PO Total	317.55
DIFRANCESCO, BATEMAN, KUNZMAN,	Professional Services	0-01-20-151-001-20217	PROFESSIONAL SERVICES			
				20-04219	PO Total	365.00
DIFRANCESCO, BATEMAN, KUNZMAN,	Professional Services	0-01-20-151-001-20217	PROFESSIONAL SERVICES RENDERED			
				20-05142	PO Total	403.29
PARKER MC CAY	Professional Services	0-01-20-151-001-20217	PROFESSIONAL SERVICES REDERED			
				20-05143	PO Total	823.60
DIFRANCESCO, BATEMAN, KUNZMAN,	Professional Services	0-01-20-151-001-20217	PROFESSIONAL SERVICES - LEGAL			
				20-05447	PO Total	420.00
PARKER MC CAY	Legal Services	0-01-20-151-001-20265	LEGAL SERVICES - TAX APPEALS			
				20-05579	PO Total	823.60
GOV CONNECTION INC	Office Supplies	0-01-20-151-001-20410	HP COLOR LASERJET M454 PRINTER			
				20-05581	PO Total	299.99
		0	Fund Total			83,541.78
	T	Fund Accts				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number			
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850			20-04207	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Reproduction Machine Rental		20-04214	PO Total	347.31
RICOH USA, INC.	Reproduction Machine Rental	T-03-08-514-150-20850	Reproduction Machine Rental		20-05338	PO Total	347.31
					T	Fund Total	1,041.93
			Taxation		Dept Total		84,583.71

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasurers

0 Fund Accts

RICOH USA, INC.	Reproduction Machine Rental COPY MACHINE LEASE	0-01-20-130-001-20850	20-00236	PO Total	301.39
WAGE WORKS	Consultants, Surveys and Appraisals MONTHLY ADMINISTRATIVE AND	0-01-20-130-001-20215	20-01868	PO Total	1,192.50
OPIS-OIL PRICE INFO. SERV. LLC	Books and Subscriptions INVOICE 417233 - OIL PRICE	0-01-20-130-001-20910	20-04352	PO Total	960.00
THE TREE HOUSE, INC.	Office Supplies 118 BLACK 118 CYAN 118 YELLOW 118 MAGENTA	0-01-20-130-001-20410	20-04392	PO Total	499.45
COURIER POST	Advertising BILLING PERIOD 5/1/20-5/31/20	0-01-20-130-001-20205	20-04929	PO Total	265.84
WEST PUBLISHING CORPORATION	Books and Subscriptions INVOICE 842492101	0-01-20-130-001-20910	20-05220	PO Total	264.00
INSERVCO INSURANCE SERVICES	WORKMAN'S COMP INSURANCE - OI INVOICE 0343-0520	0-01-23-215-001-20250	20-05313	PO Total	3,092.00
GRAPHIC TECHNIQUES INC.	Printing REPLENISH BUSINESS CARD SHELLS	0-01-20-130-001-20275			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05417	PO Total	140.00
RICOH USA, INC.	Reproduction Machine Rental	0-01-20-130-001-20850	COPY MACHINE LEASE	20-05419	PO Total	336.61
TD BANK, NAT'L TRUST ASSOC.	Other Bonds - Principle	0-01-45-920-001-20201	2017 ref 2007 GO Bond	20-05523	PO Total	1,885,155.00
	Other Bonds - Interest	0-01-45-930-001-20201				
Bank of NY Mellon	Oblig. Under Capital Lease - Principal	0-01-45-937-001-20201	2016 ref 2006 GCIA Lease	20-05524	PO Total	448,408.24
	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201				
	Consultants, Surveys and Appraisals	0-01-20-130-001-20215				
DEPOSITORY TRUST	Other Bonds - Interest	0-01-45-930-001-20201	2016 ref 2009 GO Bond	20-05944	PO Total	144,275.00
TD Wealth	Oblig. Under Capital Lease - Principal	0-01-45-937-001-20201	GCIA 2011 Lease Rev Bond	20-05945	PO Total	1,222,450.05
	Oblig. Under Capital Lease - Interest	0-01-45-937-002-20201				
PETTY CASH TREASURER'S OFFICE	Other Expenses	0-01-20-130-001-20299	REIMBURSE PETTY CASH FOR	20-06018	PO Total	8.70
				0	Fund Total	3,707,348.78
		C	Fund Accts			
PARKER MC CAY	Legal/Professional Services	C-04-20-021-130-21202	INVOICE 3115271 GLOUCESTER			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-05314	PO Total	152.50
MCELWEE & QUINN LLC	Legal/Professional Services JOB NO 20-293	C-04-20-021-130-21202		20-05561	PO Total	1,300.00
ACACIA FINANCIAL GROUP INC	Legal/Professional Services FINANCIAL ADVISORY SERVICES -	C-04-20-021-130-21202		20-05562	PO Total	14,071.25
TD WEALTH MANAGEMENT	Legal/Professional Services INVOICE 5052882	C-04-20-021-130-21202		20-05564	PO Total	2,500.00
PARKER MC CAY	Legal/Professional Services INVOICE 3115273	C-04-20-021-130-21202		20-06063	PO Total	29,618.40
				C	Fund Total	47,642.15
		T	Fund Accts			
BOGUCKI ENTERPRISES	COVID-19 Expenses GCLEAN 70% ALCOHOL HAND	T-03-08-521-130-20201		20-02342	PO Total	880.00
JC MAGEE SECURITY SOLUTION INC	COVID-19 Expenses COVID-19 EMERGENCY DROP BOX	T-03-08-521-130-20201		20-02422	PO Total	25.00
GOV CONNECTION INC	COVID-19 Expenses (15) LENOVO THINKBOOK 3 YEAR WARRANTY CARRYING CASE (50) WIRELESS MOUSE (15) LENOVO THINKBOOK	T-03-08-521-130-20201				

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number	
				20-02471	PO Total 13,570.95
HENRY SCHEIN INC-MEDICAL DIV	COVID-19 Expenses	T-03-08-521-130-20201	CAVICIDE DISINFECTANT SPRAY	20-02549	PO Total 245.44
BRAD-PAK ENTERPRISES INC.	COVID-19 Expenses	T-03-08-521-130-20201	PA 032320ER-2		
			LP-28B-WS-HKB	20-02668	PO Total 784.89
STAPLES ADVANTAGE	COVID-19 Expenses	T-03-08-521-130-20201	Medical Supplies / WIC	20-02685	PO Total 52.68
W.B. MASON CO.,INC.	COVID-19 Expenses	T-03-08-521-130-20201	Office Supplies / WIC		
			Quality Park Clasp Envelopes	20-02758	PO Total 54.06
UNIFORM STATES OF AMERICA LLC	COVID-19 Expenses	T-03-08-521-130-20201	PA 032320ER-11		
			NITRILE BLACK GLOVES - LG		
			DISPOSABLE SNAP BUTTON LABCOAT		
			FREIGHT	20-02988	PO Total 3,170.00
UNIFORM STATES OF AMERICA LLC	COVID-19 Expenses	T-03-08-521-130-20201	PA 032320 ER-11		
			NITRILE MAX - GLOVES - MED		
			NITRILE MAX - GLOVES - LG		
			FREIGHT		

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
				20-02990	PO Total	9,847.00
MASSO'S EVENT RENTALS	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-03126	PO Total	3,315.68
ADAPCO INC	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-03209	PO Total	1,800.00
GRAINGER	COVID-19 Expenses	T-03-08-521-130-20201	QUOTE# 826749517 4/28/20			
			ITEM# 15W970 FACESHEID			
			ITEM# 4VCD5 SAFETY GLASSES,			
			ITEM# 54YE28 SAFETY GLASSES,			
				20-03608	PO Total	530.40
GRAPHIC IMPRESSIONS PRINT CO	COVID-19 Expenses	T-03-08-521-130-20201	COVID-19 EMERGENCY			
				20-04135	PO Total	194.28
				T	Fund Total	34,470.38
				Treasurers	Dept Total	3,789,461.31

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

Treasures

0 Fund Accts

SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment GXP OPS VIEW BASIC BUNDLE	0-01-44-903-001-20202	20-01393	PO Total	13,458.67
RAPISCAN SYSTEMS, INC.	Other Equipment X-RAY MACHINE W/ACCESSORIES	0-01-44-903-001-20204	20-01908	PO Total	25,737.50
LAWMEN SUPPLY CO OF NJ INC	Other Equipment CORRECTION OFFICER ARMOR	0-01-44-903-001-20204	20-02774	PO Total	6,993.00
TYCO INTEGRATED SECURITY LLC	Data Processing and Phone Equipment 83-8 GOOD INTENT RD EMS STATIO	0-01-44-903-001-20202	20-02896	PO Total	5,230.09
W.B. MASON CO.,INC.	Furnishings and Equipment VL844 LEATHER HIGH-BACK	0-01-44-903-001-20201	20-03336	PO Total	324.98
OFFICE DEPOT INC.	Furnishings and Equipment WORKPRO 4000 SERIES	0-01-44-903-001-20201	20-03343	PO Total	679.96
ATLANTIC TACTICAL OF NJ	Other Equipment Streamlight Strion DS HL -	0-01-44-903-001-20204	20-03448	PO Total	987.24
CAMDEN BAG & PAPER CO., INC.	Other Equipment QUOTE #Q011525 - 4/23/2020 ITEM #POW-PFX1080 - CARPET ITEM #PFP-PFX-NS - EXTRACTOR ITEM #POW-AA162 - AA162 S/S	0-01-44-903-001-20204			

FreeHolder Bill List Report by Department

Vendor Name	Account Description	Account Number	Item Description	PO Number		
CAMDEN BAG & PAPER CO., INC.	Other Equipment	0-01-44-903-001-20204	ITEM #PFP-PX5 - 1/4 X 1/4 CONN	20-03523	PO Total	1,661.32
KNOX COMPANY	Communication Equipment	0-01-44-903-001-20203	QUOTE# SQT000025075-01	20-03548	PO Total	5,000.00
W.B. MASON CO.,INC.	Furnishings and Equipment	0-01-44-903-001-20201	TASK STOOL OFFICE CHAIRS	20-03559	PO Total	1,356.66
ANOVA FURNISHINGS, INC.	Other Equipment	0-01-44-903-001-20204	STANDARD PARK GRILL, 100PRG 3 COMPARTMENT GRILL 300PRG APPROXIMATE SHIPPING	20-03562	PO Total	3,123.68
SOFTWARE HOUSE INTERNATIONAL	Data Processing and Phone Equipment	0-01-44-903-001-20202	VGA TO COMPONENT VIDEO CABLE	20-04037	PO Total	14.00
CAR EFFEX LLC	Other Equipment	0-01-44-903-001-20204	K9 HEAT ALARMS	20-04608	PO Total	8,772.00
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	(2) 24" MONITORS BLUETOOTH MOUSE	20-05223	PO Total	636.35
DELL-SLG SALES	Data Processing and Phone Equipment	0-01-44-903-001-20202	DELL OPTIPLEX 7070 MFF DELL WIRELESS KEYBOARD			

FreeHolder Bill List Report by Department

Vendor Name

Account Description

Account Number

Item Description

PO Number

20-05261 PO Total 2,524.74

0 Fund Total 76,500.19

Treasuries **Dept Total** **76,500.19**

Veterans Adm.

0 **Fund Accts**

RICOH USA, INC.

Reproduction Machine Rental 0-01-27-334-001-20850
 Reproduction Machine Rental

20-01465 PO Total 381.02

0 Fund Total 381.02

T **Fund Accts**

ROLFERRYS IMPRINT SPECIALTIES

Plaques, Trophies, & Awards T-03-08-539-334-20493
 Plaques, Trophies & Awards

20-05205 PO Total 1,050.00

T Fund Total 1,050.00

Veterans Adm. **Dept Total** **1,431.02**

Grand Total:

15,117,405.12